UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,)))
Plaintiff,) Civil Action No. 18-cv-5587
v.) Hon. John Z. Lee
EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,) Magistrate Judge Young B. Kim)
Defendants.)))

RECEIVER'S REPLY IN SUPPORT OF MOTION FOR APPROVAL
TO PAY CERTAIN PREVIOUSLY APPROVED FEES AND COSTS
AND FOR INTERIM PAYMENT OF CONTINUING CLAIMS
PROCESS FEES AND COSTS PURSUANT TO RECEIVER'S LIEN

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The objections of the institutional lenders sidestep fundamental issues in this receivership and the Receiver's motion to approve payment. The Court ordered the Receiver to preserve, maintain, and liquidate the properties while the Court determines the rights and interests in the properties and their sale proceeds. The Receiver has done so purposefully, for the benefit of the claimants, and with the Court's approval. He has eliminated ongoing costs and risk by selling the properties and segregating the sales proceeds for eventual distribution. The Court also ordered the Receiver to submit a claims resolution process to sort through claims against the assets of the estate. Again, the Receiver has done so deliberately, for the benefit of the claimants, and with the Court's approval. There are over 2,000 claims, by more than 900 claimants, against more than 100 properties, owned by 35 separate receivership entities, and resulting from the Cohens' scheme to obfuscate claimant lenders' interests in the properties. The objectors submitted their claims subject to the exclusive jurisdiction of this Court. This Court has the discretion to determine how to manage the claims process, to order and fashion the manner in which the Receiver carries out his duties, and to approve compensation for the Receiver, including on a priority basis from the collateral that is subject to the objectors' secured claims.

I. The Objectors Misstate and Misapply the Legal Standard.

The objectors misstate and misapply the standard for determining when receivership costs may be paid before secured claims. They portray the issue as a matter of their discretion, *i.e.*, whether they acquiesced to the receivership. According to their argument, if they did not acquiesce to the receivership, then a receiver's lien cannot take priority over their lien. But *Gaskill v. Gordon* shows both by its language and analysis that whether to allow a receiver's lien to take priority over a mortgagee's lien is a matter for the Court's discretion, not the mortgagee's, and the issue turns on whether the Receiver's acts have provided a benefit. *See Gaskill v. Gordon*, 27 F.3d 248, 251,

253 (7th Cir. 1994) ("Courts in equity have allowed liens for receivership expenses to take priority over secured creditors interests in the property when the receiver's acts have benefited the property."); SEC v. Elliott, 953 F.2d 1560, 1576-77 (11th Cir. 1992); Clark on Receivers § 641. If the objectors' reading of Gaskill was accurate, then the Seventh Circuit would have simply reversed the district court's decision to allow the receiver's lien to displace the mortgagee's prior mortgage. But that is not what happened in Gaskill. The Seventh Circuit did not overrule the district court's determination on the priority of the receiver's lien – despite the fact that the mortgagee, Southmark, had objected to the receivership. Gaskill, 27 F.3d at 253; see also Dkt. 720, at 14-16. Instead, the Seventh Circuit focused on the benefit provided by the receiver.

Even the authorities cited by the objectors (the same ones they have routinely cited in prior motions and objections) hold that it is appropriate for a receiver to be paid from the proceeds of secured property if the receiver has provided a benefit. Beyond that, those cases remain distinguishable from this case. For example, the expenses at issue in those cases were "Medicaid liabilities" (MW Capital Funding, Inc. v. Magnum Health and Rehab of Monroe LLC, No. 16-14459, 2019 WL 3451221, at *6 (E.D. Mich. July 31, 2019)) and "capital gains taxes" (U.S. v. FDIC, 809 F. Supp. 50, 56 (D. R.I. 1995)), respectively, neither of which benefited the creditors. Here, by contrast, the Receiver's fees are for work to preserve, maintain, and sell the properties and implement a claims process so that the claimants may recover the assets for which they have a legitimate claim and priority. Unlike the liabilities at issue in MW Capital and FDIC, the Receiver's actions here have benefited the claimants, constituting efforts not to reduce the funds available to creditors but rather to maximize funds available for distribution to creditors. In short, the Receiver's costs here were incurred to benefit the claimants.

The law is clear that the Court has the discretion to appoint a receiver, and compensate a receiver to preserve, maintain, and liquidate assets while the Court determines who is entitled to the proceeds. (*E.g.*, Receiver's Combined Response, Dkt. 800, at 3-4) This is of particular import, and beneficial to the properties and the claimants, where the properties are subject to continuing costs and risks, like here. (*Id.*) None of the cases cited by the objectors is to the contrary; and none of the cases they cite involved a priority dispute between competing allegedly secured claimants that required a receiver to preserve, maintain, and liquidate assets while the court determined and implemented the process by which the disputes between the claimants would be resolved.¹

The objectors also point to Section 506(c) of the Bankruptcy Code for support. They acknowledge that a receiver may recover "the reasonable, necessary costs and expenses of preserving, or disposing of, such property to the extent of any benefit to the holder of such claim" from secured property, on a priority basis and before any secured claimant. (Response, Dkt. 961, at 3) And they argue that "ordinary administrative expenses that are attributable to the general operation and dissolution of an estate in bankruptcy" are not recoverable from secured property. (*Id.*) But they misapply those concepts. Here, the Receiver is seeking costs and expenses for

¹ See also, e.g., Bank of Commerce & Trust Co. v. Hood, 65 F.2d 281, 284 (5th Cir. 1933) (finding certain administrative expenses not chargeable against fund from sale of mortgaged property where there was "no uncertainty or complication or issue of any sort about [the mortgage foreclosure]," but finding receiver was entitled to be reimbursed from the mortgage fund for other fees); S. Cnty. Sand & Gravel Co. v. Bituminous Pavers Co., 108 R.I. 239, 246 (1971) (finding "no doubt" that there may be circumstances in which receiver's fees should take priority over sole secured creditor's interest, and remanding for further hearing and completion of record); In re Cascade Hydraulics & Utility Service, Inc., 815 F.2d 546, 548 (9th Cir. 1987) (distinguishable on the grounds that the debtor only suggested hypothetical benefits from operation of the business, as well as the fact that the District Court did not consider the reasonableness and necessity of the administrative expenses; the court also ruled it is appropriate to allow payment of administrative expenses from the proceeds of secured collateral when incurred primarily for the benefit of the secured creditor or when the secured creditor caused the expense) (emphasis added).

preserving, or disposing of, the properties because those efforts have benefited the claimants.² Thus, if anything, Section 506(c) supports approving the Receiver's request for such costs and expenses, as reflected in particular in the Asset Disposition and Business Operations billing categories, which include the billing entries that describe extensive work to preserve, manage, and liquidate the properties.

In addition, the objectors wrongly presuppose that the Court lacks discretion to give weight to the SEC's position on awarding fees in an SEC receivership. The applicable case law shows that the Court has discretion with respect to the awarding of fees, even where secured interests are involved. *See, e.g., Gaskill,* 27 F.3d at 251, 253; *Elliott,* 953 F.2d at 1576-77. Given that discretion, there is no question that federal courts can and do give the SEC's position great weight. (*See* Receiver's Motion, Dkt. 947, at 9) The objectors cite no authority to the contrary.

II. The Receiver's efforts have benefited the properties and the claimants.

The objectors' assertion that the Receiver has not shown his efforts benefited the properties or them (Response, Dkt. 961, at 4) disregards the Receiver's discussion of those many and varied efforts and benefits, including without limitation the more than \$50 million preserved in segregated bank accounts, the dozens of record cites further describing and supporting the beneficial nature of the Receiver's efforts, the 1,824 pages of invoices arranged by billing category describing in detail the work of the Receiver and his retained professionals, the many consistent statements of the SEC that it supports the Receiver's requests, and rulings by this Court that the Receiver's

² The Receiver's motion does not seek costs for general administration of the receivership. In fact, the motion expressly excludes from the relief sought fees in the billing categories of Case Administration, Accounting, Asset Analysis and Recovery, Corporate Finance, Employees, and Taxes. Even though a number of the tasks in those categories are properly covered by the receiver's lien, the Receiver proposes excluding them at this time to allow the Court to focus on tasks in three billing categories (Asset Disposition, Business Operations, and Claims Administration). The limitation to these three billing categories for purposes of approving this interim payment results in the exclusion for purposes of the present motion of over 5,600 task descriptions from previously approved invoices.

efforts have benefited the properties and the claimants. (Receiver's Motion, Dkt. 947, at 2-5 & nn.1-9)³ Not only do the objectors eschew the extensive record, but they fail to offer anything in opposition. They also simply ignore that the Receiver's motion only seeks fees for work to maximize funds and make them available to creditors who have legitimate claims and priority.

The objectors repeat previous arguments about abandonment⁴, foreclosure, and bankruptcy. (Response, Dkt. 961, at 5-6, 8-10) They complain that the Receiver has resisted those efforts, but they fail to acknowledge that in each instance the Receiver advocated for due process for all claimants and the Court rejected the objectors' arguments and made clear that a claims process should be implemented to ensure that all stakeholders receive due process.⁵ In opposing

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³ For example, sales process motions and the invoices recite the marketing and sales efforts, extensive and comprehensive title and document history work, and substantial work to accomplish closings of the sales (*see, e.g., Dkt.* 618, 809, 967; *see also* Receiver's Motion, Dkt. 947, at 2 nn.2-4); quarterly status reports and the invoices describe efforts to manage more than 100 properties, address health and safety issues, oversee significant repairs and improvements, pay real estate taxes, and litigate dozens of state court actions involving the properties (*see, e.g.*, Dkt. 258 (at 17-18), 467 (at 2-7), 839 (at 8-9, 11-12); *see also* Motion, Dkt. 947, at 2 n.1); motions, joint status reports, invoices, and briefs show work done to propose, create, and implement a claims process that is unique to this action and caters to, among others, the objecting lenders' requests and interests (Dkt. 241, 280, 282, 285, 300, 302, 468, 477, 520, 548, 638, 693, 708, 718, 720, 724, 744, 751, 785, 798, 799, 806, 807, 812, 814, 817, 818, 822, 823, 828, 849, 866, 884, 911, 928, 938, 940, 941, 949, 953, and 972).

⁴ In support of their abandonment argument, the objectors reference the property at 6250 S. Mozart Avenue as an example. (Dkt. 961, at 5) But they ignore that early on the Receiver pointed out that Freddie Mac's loan on 6250 S. Mozart and four other properties "appear secured by mortgages that sit behind prior investor-lenders mortgages that have never been released." (Dkt. 115, at 4 & n.3) Thus, rather than supporting the notion that the property should have been abandoned to the institutional lender, the disputes over that property underscore the need for the claims process the Court has approved, where such issues can be resolved.

⁵ See, e.g., Dkt. 527, Ex. 1, 4/23/19 Tr. at 7-14, 32-36, 49; Dkt. 344 (granting Receiver's motion over abandonment argument); see also 2/13/2019 Order, Dkt. 223, at 8-9 & n.3 ("the claims process should be implemented to ensure that investors and lenders receive due process") (citations omitted) (not appealed by the institutional lenders); see also Dkt. 960, at 4; Dkt. 790 (at 6-11); Dkt. 800, at 6-7; Dkt. 474, at 5; Dkt. 527, Ex. 1, 4/23/19 Tr. at 14:3-16 ("priority determinations must take place in the course of an 'orderly claims process"); Dkt. 514, Ex. 1, at 10 ("This is not a foreclosure situation. ... We are doing what we can to balance the interest of everyone involved."); Dkt. 540, at 5-6 (same); see also Dkt. 223, at 9 n.3 ("the court agrees with the Receiver that priority determinations should not be rendered until a claims process has been approved and implemented"); see also, e.g., Dkt. 564, at 2-3 ("The receivership provides the best, most efficient opportunity to evaluate the claims of all of the stakeholders...."); 12/9/2019 Order, Dkt. 597 ("[T]]he Court is not persuaded that modifying the receiver order to encourage or require transferring this

efforts to undermine, fracture, delay, or allow certain claimants to place their interests ahead of others' interests in the claims process, the Receiver has acted at the Court's direction to implement an orderly, cost effective, and fair claims process that protects the interests of all participants. And while facing these dilatory tactics, the Receiver has preserved the properties, converted them to cash, and eliminated substantial costs and risks⁶ (*e.g.*, continued preservation, management, insurance, taxes, casualty, etc.).⁷

Relatedly, the objectors also argue that the Receiver fails to show a benefit from his efforts over state court foreclosure actions. But that argument presumes a greater efficiency of foreclosure actions without describing at all how that would occur. It ignores that foreclosure actions could potentially fracture this action into myriad other lawsuits. (*See, e.g.,* Opposition of 1839 Fund, Dkt. 563 (similar point in bankruptcy context)) It ignores that most investor lender claimants would be forced to litigate multiple separate foreclosure actions to protect their interests. It presumes an ease, simplicity, fairness, and efficiency that has no basis and has only been asserted in the most conclusory fashion. And it ignores the clear efficiencies and progress already made

case to bankruptcy would promote timeliness or efficiency, particularly given the current stage of the proceedings and the work the Receiver has already completed.").

⁶ Selling the properties eliminated both the carrying costs of the properties and also the fees associated with continuing to preserve and manage them. *See also, e.g.*, Opposition of 1839 Fund, Dkt. 563 (noting that bankruptcy proceedings would favor the institutional lenders over investors lenders, lose the efficiencies of a receivership, and increase the likelihood of inconsistent results). Here, the Cohens' scheme involved over 100 properties owned by 35 different corporate entities (not including the scores of other entities they created that did not directly own the properties), and a labyrinth of complexities and confusion as to the secured nature and priority of lienholder interests. As this Court has noted, were this action put before the Bankruptcy Court and under the supervision of a bankruptcy trustee, it would eventually land before this Court again for review, which is further inconsistent with the steps this Court has taken to eliminate additional layers of review, substantial delay, and increased costs.

⁷ The objectors also argue that the Receiver has preserved, managed, and sold properties where no priority disputes exist. (Response, Dkt. 961, at 6)) But that mischaracterizes the priority issues surrounding the properties, where they describe categories of properties through the lens of their own advocacy, ignoring instances where there are disputes, where title histories tell another story, and that the Receiver is devoting time and resources to working with the lenders for their benefit even with respect to the small number of single claim properties.

by the Receiver to bring all interested parties before the Court, sell the properties, provide a summary process, and be ready to resolve disputes. Finally, it ignores that the claims process will provide the same relief to those claimants who have priority and are entitled to a distribution, but in a more comprehensive proceeding using summary determination procedures.⁸

Furthermore, the Receiver's work on claims has benefited the claimants not merely by identifying and bringing all claimants before the Court, but also because his efforts were needed to design and implement a claims process that is unique to and designed around the needs of this action. (*E.g.*, Dkt. 638, 693, 917, 940, 941) Those efforts included, without limitation, the analysis of thousands of claims, extensive and detailed reporting on claims (*see*, *e.g.*, Dkt. 468, 477, 548, 624 (Ex. 5), 698 (Ex. 6), 757 (Ex. 8), 839 (Ex. 8), 911 (Ex. A)), designing the claims process (Dkt. 638, 720), crafting and collaborating with respect to standard written discovery. (Dkt. 799, 866, 884, 911, 917, 928, 953, and 972), working with Axos and Avalon to provide all claims and supporting documentation to all claimants (Dkt. 911, 928, 953, and 972), and working with CloudNine, Teamwerks, and lead claimants' counsel to prepare the EquityBuild documents database (*id.*).

The objectors simply duck from the fact that the Court and the Receiver have fashioned a claims process to address their claims and those of others, taking into consideration the objectors' input, requests, and interests in the process (e.g., Dkt. 638, 720, 940, 941); and their counsel have closely participated in the design and implementation of the process (e.g., Dkt. 799, 911, 928, 953,

⁸ The objecting lenders misstate the law with respect to their security interests under state law and the ability of this Court to adjudicate interests in the property. For starters, there is no question this Court can determine the priority of claims and secured interests in the properties. *See, e.g., Elliott*, 953 F.2d at 1576-77. Secondly, the objectors' reference to language in *SEC v. Wells Fargo* that a district court lacks authority to extinguish state law security interests implies incorrectly and with no basis that a district court cannot determine the nature, legitimacy, and priority of competing secured claims in connection with and to ensure an orderly claims process and distribution of funds, matters which the Court here has reserved for the claims process. *See SEC v. Wells Fargo Bank, N.A.*, 848 F.3d 1339, 1344-45 (11th Cir. 2017).

972). Simply because the process is more balanced, neutral, and not tilted toward the interests of any particular claimants, does not mean that the process does not benefit the objectors. Moreover, the Court has rejected the objectors' argument that the Receiver should not be involved with priority issues in the claim process (*e.g.*, Dkt. 801), the SEC has opposed it (*e.g.*, Dkt. 718, at 10-13), and these lenders themselves have argued for a comprehensive approach to any claims and issues the Receiver may raise within the same process (*e.g.*, Dkt. 708, at 7-10). Additionally, these objectors previously opposed the far more streamlined and cost-effective process for addressing claims and distribution that the Receiver originally proposed (*e.g.*, Dkt. 477, at 9-13).

Even case law relied upon by the objectors indicates that the Receiver is obligated to advocate to the Court what he believes to be the best course of action to distribute the assets of the estate. (Dkt. 708, at 18 (citing SEC v. Schooler, 2015 WL 1510949, *3 (S.D. Cal. March 4, 2015))) In Schooler, the district court concluded that as an officer of the court a receiver "has a duty to protect, preserve, administer and distribute appropriately the receivership assets and must advocate, to the court, courses of action that are consistent with those duties." Id. (citing Liberte Capital Group, LLC v. Capwill, 462 F.3d 543, 551 (6th Cir. 2006) (receiver's role is to assist the district court in achieving a final, equitable distribution of assets) (emphasis supplied). To remain unbiased between the claimants, a receiver "must not take positions or advocate for actions primarily for the benefit of one party unless such positions or actions are consistent with the receiver's fiduciary duties." Id. (emphasis supplied). (See also Response to Objections, Dkt. 800, at 10-12) In so acting, the Receiver has fulfilled his duties to the claimants and benefited them.

The objectors also ignore what is in plain sight: their litigiousness in this case, to which the Receiver had been forced to frequently respond, has exponentially increased costs and delay. The record speaks for itself in regards to the delays and inefficiencies created by the high volume of

objections, many of which were redundant and without necessity. This receivership could and would have been more streamlined and efficient, and the net funds available for distribution greater, but for the dogged efforts of these objecting institutional lenders to stop, stay, multiply, and delay the Receiver's efforts. *Cf.*, *e.g.*, *In re Cascade*, 815 F.2d at 548 (it is appropriate to allow payment of administrative expenses from the proceeds of secured collateral *when incurred primarily for the benefit of the secured creditor or when the secured creditor caused the expense*).

III. The Receiver has created and submitted allocation reports for each property in connection with this motion.

In connection with this motion, the Receiver submits herewith a summary report that shows the amounts sought for each property at this time (Exhibit 1) along with *specific* allocation reports for the individual properties (Exhibit 2) and a report containing the billing detail for the *general* allocations (Exhibit 3).

The summary report (Exhibit 1) provides a breakdown both as to specific and general allocations and also by each of the three billing categories that is the subject of the current motion. Specific allocations are those for which the Receiver was able to provide an allocation based on a determination through reasonable efforts, and consistent with the allocation approach the Court previously approved (Dkt. 755, at 22-24; Dkt. 824, at 5), that the task entry corresponds to one or more particular properties. General allocations are those for which the task has not been specifically allocated but which still benefited the properties and therefore are appropriately spread across all of the properties using the allocation methodology approved by the Court. (*Id.*)

There are 108 specific allocation reports (Exhibit 2); one for for each property. ⁹ Each report has a summary page (appearing as the first page) and the billing detail (immediately

⁹ Typically, the estate is described as having 116 properties. However, only 108 property allocation reports are needed. Two of the properties are often counted as multiple properties because they correspond to several side by side properties with different street numbers. But it is appropriate to treat them as single

following the summary page) for the tasks that are specifically allocated to that property. These reports only cover previously approved fees (*i.e.*, through 6/30/2020). They also are limited to the Asset Disposition, Business Operations, and Claims billing categories.

Finally, a general allocation report is provided that shows all of the billing detail for those time entries that are the subject of the *general* allocation methodology that the Court approved. (Exhibit 3) These billing task entries are not the same as those appearing on the specific allocation reports (which have been allocated to a specific property or properties), but are the tasks which are allocated generally across all properties in accordance with the approved methodology. For both the specific allocation reports (Exhibit 2) and the general allocation report (Exhibit 3), the invoice in which the task originally appeared is identified. Additional context is reflected in the original invoices submitted to the Court.

IV. It remains essential for the Court to approve the requested payments and implement a process for expeditious payment of professional fees and costs.

The asserted notion that the Court cannot determine if there is any benefit to the claimants until after the claims process is over is simply wrong. First, the benefits for preservation, maintenance, and sale are known, as those actions are complete and the Receiver successfully preserved those funds for the benefit of the creditors. Second, as also has been discussed, substantial efforts have already been taken to establish a fair claims process and address claimant interests. Third, substantial work by the Receiver and his retained professionals and vendors will be needed to facilitate an expeditious and fair claim process for the claimants, which will benefit all claimants. The Court has ordered the Receiver to fulfill numerous roles in the process.

properties for allocation purposes because they each were sold as part of a single transaction and the claims against them do not differentiate between them. Also, the Naples property was neither a managed property nor is it within the upcoming claims process; and the Receiver has attempted to exclude all time associated with the Naples property from the allocation spreadsheets.

including but not limited to analyzing and taking positions on claims, facilitating and taking discovery, implementing the claims process, assisting the Court with resolution of claims disputes, and developing a plan for distributing funds to the appropriate claimants. The Court can find that some of that work will provide a benefit and confirm that the Receiver will be fairly compensated for that work from the collateral that is the subject of the claims process. The objectors' opposition disregards *Elliott*, which expressly addresses both the nature of the Receiver's role in a claims process involving secured claims against properties and the appropriateness of compensating a Receiver for that role. *See, e.g., Elliott*, 953 F.2d at 1576-77.

As the Receiver has noted, he has deferred payment of most professional invoices over the past two years. This and the upcoming work has and will place a substantial burden on the professional firms serving the estate. The Court has the discretion to allow payment in such circumstances. See *SEC v. Capital Cove Bancorp LLC*, NO. SACV 15-980, 2016 WL 6078324, at *2 (C.D. Cal. June 29, 2016) ("An award of interim fees is appropriate 'where both the magnitude and the protracted nature of a case impose economic hardships on professionals rendering services to the estate."") (citation omitted). Allowing payment of previously-approved fees and expenses and ongoing claims process fees and expenses is essential for the Receiver to provide services in the claims process.

Further, the proposed interim process reduces the payment of fees by twenty percent as a hold back, giving the Court a means of ensuring the work is beneficial to the claimants before those fees are paid. That also allows the Court to consider results in the context of the fee application while still ensuring the Receiver and his retained professionals are compensated for their ongoing efforts. Claimants will still have the opportunity to object to the fees sought should

the Receiver request fee for opposing their claims. This strikes a reasonable balance with the goal

remaining as expeditious and cost-effective implementation of a fair and just claims process.

V. Conclusion

For these reasons, the Receiver respectfully requests that the Court exercise its discretion

to (i) approve payment of the previously approved fees and expenses out of the funds held in the

separate accounts for the properties, or against any letter of credit issued for a property transferred

to a credit bidding lender, consistent with the approved allocation methodology, and (ii) approve

of the Receiver's process for interim payments for work performed during the claims resolution

process, and (iii) for such other relief as the Court deems equitable and just.

Dated: April 28, 2021

Kevin B. Duff, Receiver

By:

/s/ Michael Rachlis

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CERTIFICATE OF SERVICE

I hereby certify that on April 28, 2021, I electronically filed the foregoing Notice and

Receiver's Reply in Support of Motion for Approval to Pay Certain Previously Approved

Fees and Costs and for Interim Payment of Continuing Claims Process Fees and Costs

Pursuant to Receiver's Lien with the Clerk of the United States District Court for the Northern

District of Illinois, using the CM/ECF system. Copies of the foregoing pleadings were served

upon counsel of record via the CM/ECF system.

I further certify that I caused true and correct copy of the foregoing Reply to be served

upon the following individuals or entities by electronic mail:

- All known EquityBuild investors; and

- All known individuals or entities that submitted a proof of claim in this action (sent

to the e-mail address each claimant provided on the claim form).

I further certify that the Reply will be posted to the Receivership webpage at:

http://rdaplaw.net/receivership-for-equitybuild

/s/ Michael Rachlis

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EXHIBIT 1

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EquityBuild - Property Allocation Summary

			General Alloc	cation(s) [!]	Specific Allo	cations(s) [2]	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	F	ees	Specific Hours	Specific Fees	Total Hours	Tot	al Fees
1	1700-08 W Juneway Terrace	3.52604864030%	121.73	\$	32,880.12	50.00	\$ 16,593.03	171.74	\$	49,473.15
	Asset Disposition		18.66	\$	5,632.05	17.51	\$ 4,618.20	36.17	\$	10,250.25
	Business Operations		22.35	\$	6,439.76	19.56	\$ 7,266.34	41.91	\$	13,706.10
	Claims Administration & Objections		80.72	Ś	20,808.31	12.93	\$ 4,708.49	93.65	\$	25,516.80
2	4533-47 S Calumet Avenue	2.66972254190%	92.17	•	24,894.95	29.24		121.41	\$	34,489.09
	Asset Disposition		14.13	•	4,264.27	7.01		21.14	\$	6,402.15
	Business Operations		16.92		4,875.82	11.71		28.64	\$	8,827.35
	Claims Administration & Objections		61.12	-	15,754.86	10.51	\$ 3,504.73	71.63	\$	19,259.60
3	5001 S Drexel Boulevard	3.52604864030%	121.73	\$	32,880.12	194.38	\$ 55,724.13	316.11	\$	88,604.26
	Asset Disposition		18.66	\$	5,632.05	125.82	\$ 33,094.15	144.48	\$	38,726.20
	Business Operations		22.35	\$	6,439.76	24.39	\$ 7,837.06	46.75	\$	14,276.82
	Claims Administration & Objections		80.72	\$	20,808.31	44.17	\$ 14,792.93	124.89	\$	35,601.23
4	5450-52 S Indiana Avenue	2.26674555440%	78.26	\$	21,137.22	57.83	\$ 16,093.29	136.09	\$	37,230.51
	Asset Disposition		12.00	\$	3,620.60	41.03	\$ 10,141.63	53.02	\$	13,762.24
	Business Operations		14.37	\$	4,139.85	9.19	\$ 3,313.92	23.56	\$	7,453.76
	Claims Administration & Objections		51.89	\$	13,376.77	7.62	\$ 2,637.73	59.51	\$	16,014.50
5	7749-59 S Yates Boulevard	1.41671597150%	48.91	\$	13,210.76	101.29	\$ 26,998.93	150.20	\$	40,209.70
	Asset Disposition		7.50	\$	2,262.88	70.98	\$ 16,746.19	78.47	\$	19,009.07
	Business Operations		8.98	\$	2,587.41	17.15	\$ 5,532.41	26.13	\$	8,119.82
	Claims Administration & Objections		32.43	\$	8,360.48	13.16	\$ 4,720.33	45.60	\$	13,080.81
6	6437-41 S Kenwood Avenue	1.78191386640%	61.52	\$	16,616.20	54.63	\$ 14,841.64	116.15	\$	31,457.84
	Asset Disposition			\$	2,846.20	35.19		44.62	\$	12,049.04
	Business Operations		11.30	\$	3,254.38	16.78	\$ 4,944.71	28.07	\$	8,199.09
	Claims Administration & Objections		40.79	\$	10,515.63	2.67	\$ 694.09	43.46	\$	11,209.71
7	7109-19 S Calumet Avenue	1.41293806230%	48.78		13,175.53		\$ 37,675.99	161.18	\$	50,851.53
	Asset Disposition		7.48	\$	2,256.84	29.93		37.41	\$	10,855.57
	Business Operations		8.96	\$	2,580.51	27.35	\$ 8,677.77	36.31	\$	11,258.28
	Claims Administration & Objections		32.35	\$	8,338.19	55.12	\$ 20,399.49	87.47	\$	28,737.68
8	1414-18 East 62nd Place	0.06954375360%	2.40	\$	648.49	12.17	\$ 3,999.47	14.57	\$	4,647.96
	Asset Disposition		0.37	\$	111.08	5.37	\$ 1,815.42	5.74	\$	1,926.50
	Business Operations		0.44	\$	127.01	2.58	\$ 921.96	3.02	\$	1,048.97
	Claims Administration & Objections		1.59	\$	410.40	4.22	\$ 1,262.09	5.82	\$	1,672.49
9	8100 S Essex Avenue	1.38523339440%	47.82	\$	12,917.19	155.21	\$ 45,341.74	203.04	\$	58,258.93
	Asset Disposition		7.33	\$	2,212.59	74.24	\$ 21,396.49	81.57	\$	23,609.08
	Business Operations		8.78	\$	2,529.91	68.95	\$ 20,519.23	77.73	\$	23,049.14
	Claims Administration & Objections		31.71	\$	8,174.69	12.02	\$ 3,426.02	43.73	\$	11,600.71
10	7301-09 S Stewart Avenue	0.81854700580%	28.26	\$	7,632.89	77.68	\$ 19,379.41	105.94	\$	27,012.30
	Asset Disposition		4.33	\$	1,307.44	71.60	\$ 17,356.65	75.93	\$	18,664.09
	Business Operations		5.19	\$	1,494.95	3.08	\$ 1,084.54	8.27	\$	2,579.48
	Claims Administration & Objections		18.74	\$	4,830.50	3.00			\$	5,768.73
11	7500-06 S Eggleston Avenue	1.20893096240%	41.74	\$	11,273.18	91.04	\$ 25,259.13	132.77	\$	36,532.31
	Asset Disposition		6.40	\$	1,930.99	74.17	\$ 19,864.19	80.57	\$	21,795.18
	Business Operations		7.66	\$	2,207.92	13.44	\$ 4,249.57	21.10	\$	6,457.49
	Claims Administration & Objections	27.68	•	7,134.28	3.42		31.10	\$	8,279.65	
12	3030-32 E 79th Street	17.39	\$	4,697.16	78.22	\$ 18,859.50	95.61	\$	23,556.66	
	Asset Disposition	2.67	\$	804.58	72.38	\$ 17,012.10	75.04	\$	17,816.68	
	Business Operations	3.19	\$	919.97	2.83	\$ 908.20	6.03	\$	1,828.17	
	Claims Administration & Objections		11.53		2,972.62	3.01	•	14.54	•	3,911.81

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EquityBuild - Property Allocation Summary

			General Allocat	tion(s) [1]	Specific Alloc	ations(s) [2]	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
13	2909-19 E 78th Street	1.79576620040%	62.00 \$	16,745.38	116.27	\$ 27,754.84	178.27	\$ 44,500.22	
	Asset Disposition		9.50 \$	2,868.32	96.97	\$ 21,386.11	106.47	\$ 24,254.44	
	Business Operations		11.38 \$	3,279.68	14.72	\$ 4,744.31	26.11	\$ 8,023.99	
	Claims Administration & Objections		41.11 \$	10,597.37	4.58	\$ 1,624.42	45.69	\$ 12,221.79	
14	7549-59 S Essex Avenue	1.47968112580%	51.08 \$	13,797.91	81.27	\$ 22,459.59	132.35	\$ 36,257.50	
	Asset Disposition		7.83 \$	2,363.45	71.24	\$ 19,063.79	79.07	\$ 21,427.24	
	Business Operations		9.38 \$	2,702.40	6.80	\$ 2,302.42	16.18	\$ 5,004.82	
	Claims Administration & Objections		33.87 \$	8,732.06	3.22	\$ 1,093.37	37.10	\$ 9,825.43	
15	8047-55 S Manistee Avenue	1.22782050870%	42.39 \$		95.94			\$ 34,774.49	
	Asset Disposition		6.50 \$		79.99	\$ 18,384.05		\$ 20,345.22	
	Business Operations		7.78 \$,		\$ 2,112.49		\$ 4,354.91	
	Claims Administration & Objections		28.11 \$			\$ 2,828.61		\$ 10,074.36	
16	1017 W 102nd Street	0.12274175320%	4.24 \$,	18.60			\$ 7,550.36	
	Asset Disposition	33333333333	0.65 \$			\$ 1,893.69		\$ 2,089.74	
	Business Operations		0.78 \$		6.27			\$ 2,477.10	
	Claims Administration & Objections		2.81 \$		6.66			\$ 2,983.53	
17	1516 E 85th Place	0.12242063090%	4.23 \$		17.82			\$ 7,408.54	
	Asset Disposition	0.222.12000007	0.65 \$			\$ 1,908.12		\$ 2,103.66	
	Business Operations		0.78 \$			\$ 2,250.52		\$ 2,474.10	
	Claims Administration & Objections		2.80 \$			\$ 2,108.34		\$ 2,830.78	
18	2136 W 83rd Street	0.12167386420%	4.20 \$			\$ 5,803.56		\$ 6,938.16	
10	Asset Disposition	0.1210738042076	0.64 \$			\$ 1,882.13		\$ 2,076.48	
	Business Operations		0.77 \$			\$ 1,833.13		\$ 2,055.34	
	Claims Administration & Objections		2.79 \$		5.74			\$ 2,806.34	
19	417 Oglesby Avenue	0.12487627190%	4.31 \$		18.56			\$ 7,508.89	
13	Asset Disposition	0.12487027190%	0.66 \$	•	5.85			\$ 2,118.81	
	Business Operations		0.79 \$			\$ 2,152.89		\$ 2,380.95	
	Claims Administration & Objections		2.86 \$		6.70	,		\$ 2,380.93	
20	7922 S Luella Avenue	0.16863579480%	5.82 \$		17.69			\$ 3,009.13 \$ 7,792.45	
20	Asset Disposition	0.10803379480%	0.89 \$			\$ 1,891.78		\$ 2,161.14	
	Business Operations		1.07 \$		6.22			\$ 2,514.80	
	Claims Administration & Objections		3.86 \$		5.82			\$ 2,514.80	
21	7925 S Kingston Avenue	0.10246193630%	3.54 \$		19.29			\$ 7,629.37	
21	Asset Disposition	0.10246193630%	0.54 \$			\$ 1,893.69		· · · · · · · · · · · · · · · · · · ·	
	Business Operations		0.54 \$			\$ 1,893.69		\$ 2,057.35 \$ 2,674.71	
	Claims Administration & Objections		2.35 \$			\$ 2,487.58		\$ 2,897.32	
22		0.115370308009/						<u> </u>	
22	7933 S Kingston Avenue Asset Disposition	0.11527030800%	3.98 \$ 0.61 \$	•	17.22 5.65	\$ 6,048.53		\$ 7,123.41 \$ 2,075.90	
	•							<u> </u>	
	Business Operations		0.73 \$			\$ 1,896.56		\$ 2,107.08	
22	Claims Administration & Objections	0.001700343535	2.64 \$		6.22			\$ 2,940.43	
23	8030 S Marquette Avenue	0.09178934260%	3.17 \$		17.38		20.54	<u> </u>	
	Asset Disposition		0.49 \$		5.82			\$ 2,061.73	
	Business Operations		0.58 \$			\$ 2,057.90		\$ 2,225.54	
	Claims Administration & Objections	2.10 \$			\$ 2,108.34		\$ 2,650.02		
24	8104 S Kingston Avenue	6.19 \$		13.49			\$ 6,432.55		
	Asset Disposition	0.95 \$			\$ 1,870.19		\$ 2,156.60		
	Business Operations	1.14 \$		3.37			\$ 1,549.15		
	Claims Administration & Objections		4.10 \$	1,058.16	4.62	\$ 1,668.64	8.72	\$ 2,726.80	

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EquityBuild - Property Allocation Summary

			General Allocation	on(s) [1]	Specific Alloca	ations(s) [2]	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
25	8403 S Aberdeen Street	0.13875127330%	4.79 \$	1,293.84	18.45	\$ 6,323.41	23.24	\$ 7,617.26	
	Asset Disposition		0.73 \$	221.62	5.66	\$ 1,893.69	6.40	\$ 2,115.31	
	Business Operations		0.88 \$	253.41	5.96	\$ 2,129.92	6.84	\$ 2,383.33	
	Claims Administration & Objections		3.18 \$	818.81	6.82	\$ 2,299.81	10.00	\$ 3,118.62	
26	8405 S Marquette Avenue	0.14302031080%	4.94 \$	1,333.65	19.43	\$ 6,560.90	24.37	\$ 7,894.56	
	Asset Disposition		0.76 \$	228.44	5.63	\$ 1,885.84	6.39	\$ 2,114.28	
	Business Operations		0.91 \$	261.20	7.04	\$ 2,398.29	7.94	\$ 2,659.50	
	Claims Administration & Objections		3.27 \$	844.01	6.76	\$ 2,276.78	10.03	\$ 3,120.78	
27	8529 S Rhodes Avenue	0.17077031360%	5.90 \$	1,592.42	17.20	\$ 6,053.84	23.09	\$ 7,646.26	
	Asset Disposition		0.90 \$	272.77	5.65	\$ 1,891.78	6.55	\$ 2,164.55	
	Business Operations		1.08 \$	311.88	5.76	\$ 2,053.72	6.84	\$ 2,365.60	
	Claims Administration & Objections		3.91 \$	1,007.77	5.79	\$ 2,108.34	9.70	\$ 3,116.11	
28	8800 S Ada Street	0.16543464640%	5.71 \$	1,542.66	17.86	\$ 6,107.29	23.57	\$ 7,649.96	
	Asset Disposition		0.88 \$	264.24	5.63	\$ 1,885.84	6.51	\$ 2,150.08	
	Business Operations		1.05 \$	302.14	5.43	\$ 1,932.59	6.48	\$ 2,234.73	
	Claims Administration & Objections		3.79 \$	976.28	6.79	\$ 2,288.87	10.58	\$ 3,265.15	
29	9212 S Parnell Avenue	0.12111221500%	4.18 \$	1,129.36	18.22	\$ 6,226.30	22.40	\$ 7,355.66	
	Asset Disposition		0.64 \$	193.45	5.78	\$ 1,910.02	6.42	\$ 2,103.47	
	Business Operations		0.77 \$	221.19	5.77	\$ 2,056.12	6.54	\$ 2,277.32	
	Claims Administration & Objections		2.77 \$	714.72	6.67	\$ 2,260.16	9.44	\$ 2,974.88	
30	10012 S LaSalle Avenue	0.11206790020%	3.87 \$	1,045.02	18.82	\$ 6,310.73	22.69	\$ 7,355.76	
	Asset Disposition		0.59 \$	179.00	6.43	\$ 2,001.02	7.02	\$ 2,180.02	
	Business Operations		0.71 \$	204.67	5.73	\$ 2,050.52	6.44	\$ 2,255.20	
	Claims Administration & Objections		2.57 \$	661.35	6.66	\$ 2,259.19	9.23	\$ 2,920.54	
31	11318 S Church Street	0.15967081620%	5.51 \$	1,488.92	17.16	\$ 6,048.24	22.67	\$ 7,537.16	
	Asset Disposition		0.84 \$	255.04	5.65	\$ 1,891.78	6.49	\$ 2,146.82	
	Business Operations		1.01 \$	291.61	5.72	\$ 2,048.12	6.73	\$ 2,339.73	
	Claims Administration & Objections		3.66 \$	942.27	5.79	\$ 2,108.34	9.44	\$ 3,050.61	
32	3213 S Throop Street	0.16810185030%	5.80 \$	1,567.54	17.38	\$ 5,953.26	23.18	\$ 7,520.80	
	Asset Disposition		0.89 \$	268.50	5.62	\$ 1,884.03	6.51	\$ 2,152.53	
	Business Operations		1.07 \$	307.01	5.15	\$ 1,830.08	6.21	\$ 2,137.09	
	Claims Administration & Objections		3.85 \$	992.02	6.61	\$ 2,239.15	10.46	\$ 3,231.17	
33	3723 W 68th Place	0.16223223860%	5.60 \$	1,512.80	17.87	\$ 6,130.88	23.47	\$ 7,643.68	
	Asset Disposition		0.86 \$	259.13	5.61	\$ 1,882.90	6.47	\$ 2,142.02	
	Business Operations		1.03 \$	296.29		\$ 1,973.08	6.54		
	Claims Administration & Objections		3.71 \$	957.38		\$ 2,274.90	10.46	\$ 3,232.29	
34	406 E 87th Place	0.13042602060%	4.50 \$	1,216.21		\$ 6,113.88	22.70		
	Asset Disposition		0.69 \$	208.33	6.26	\$ 1,977.69	6.95	\$ 2,186.01	
	Business Operations		0.83 \$	238.20		\$ 1,877.91	6.10		
	Claims Administration & Objections		2.99 \$	769.68		\$ 2,258.28	9.65		
35	61 E 92nd Street	0.13469505810%	4.65 \$	1,256.02		\$ 5,987.88	22.16		
	Asset Disposition	0.71 \$	215.14	5.61	\$ 1,882.90	6.33	\$ 2,098.04		
	Business Operations	'			5.15	\$ 1,830.08	6.00	\$ 2,076.08	
	Claims Administration & Objections		3.08 \$	794.88	6.75	\$ 2,274.90	9.83	\$ 3,069.78	

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EquityBuild - Property Allocation Summary

			General Allo	cation(s) [1]	Specific Alloc	cations(s) [2]	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours		Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
36	6554 S Rhodes Avenue	0.10886675180%	3.76	\$	1,015.17	17.18	\$ 6,062.77	20.94	\$ 7,077.95	
	Asset Disposition		0.58		173.89	5.65			\$ 2,065.67	
	Business Operations		0.69	•	198.83	5.74			\$ 2,261.47	
	Claims Administration & Objections		2.49	•	642.46	5.79			\$ 2,750.80	
37	6825 S Indiana Avenue	0.16756916510%	5.79	•	1,562.57	18.21		24.00		
	Asset Disposition		0.89		267.65	5.78			\$ 2,177.67	
	Business Operations		1.06		306.04	5.77		6.84	\$ 2,374.29	
38	Claims Administration & Objections 7210 S Vernon Avenue	0.08482413730%	3.84	-	988.88 790.98	6.66	\$ 2,259.19 \$ 7.107.13	10.50 23.25	\$ 3,248.07 \$ 7,898.11	
38		2.93	•		20.32			· · · · · · · · · · · · · · · · · · ·		
	Asset Disposition		0.45 0.54		135.49 154.92	6.45 7.17	\$ 2,204.55 \$ 2,614.25	6.90 7.71	\$ 2,340.04 \$ 2,769.17	
	Business Operations Claims Administration & Objections		1.94		500.57	6.69			\$ 2,788.90	
39	7712 S Euclid Avenue	0.16650127610%	5.75		1,552.61	18.11		23.86	<u> </u>	
33	Asset Disposition	0.1303012701370	0.88		265.95	5.66	\$ 1,893.69	6.54	\$ 2,159.63	
	Business Operations		1.06		304.09	5.73		6.78	\$ 2,354.61	
	Claims Administration & Objections		3.81		982.58		\$ 2,279.66	10.53	\$ 3,262.23	
40	7953 S Woodlawn Avenue	0.16756916510%	5.79		1,562.57	17.71			\$ 7,636.60	
	Asset Disposition		0.89	-	267.65	5.66			\$ 2,161.34	
	Business Operations		1.06		306.04	5.37			\$ 2,223.23	
	Claims Administration & Objections		3.84		988.88	6.68			\$ 3,252.03	
41	8107 S Kingston Avenue	0.12722361280%	4.39		1,186.35	18.10		22.49		
	Asset Disposition		0.67	\$	203.21	5.66	\$ 1,893.69	6.34	\$ 2,096.90	
	Business Operations		0.81	\$	232.35	5.77	\$ 2,066.12	6.57	\$ 2,298.48	
	Claims Administration & Objections		2.91	\$	750.79	6.67	\$ 2,260.16	9.58	\$ 3,010.94	
42	8346 S Constance Avenue	0.17717512910%	6.12	\$	1,652.14	18.07	\$ 6,208.70	24.19	\$ 7,860.84	
	Asset Disposition		0.94	\$	283.00	5.66	\$ 1,893.69	6.60	\$ 2,176.68	
	Business Operations		1.12	\$	323.58	5.74	\$ 2,054.86	6.86	\$ 2,378.44	
	Claims Administration & Objections		4.06		1,045.57	6.67			\$ 3,305.72	
43	8432 S Essex Avenue	0.17824175880%	6.15		1,662.09	18.00	\$ 6,198.84	24.15	\$ 7,860.93	
	Asset Disposition		0.94		284.70	5.66	\$ 1,893.69	6.61	\$ 2,178.39	
	Business Operations		1.13	-	325.53	5.74			\$ 2,380.39	
	Claims Administration & Objections	0.45==5045=4004	4.08	•	1,051.86	6.60	\$ 2,250.29	10.68	\$ 3,302.15	
44	8517 S Vernon Avenue	0.16756916510%	5.79	•	1,562.57	18.73			\$ 8,006.24	
	Asset Disposition		0.89		267.65	5.76		6.65	\$ 2,201.09	
	Business Operations		1.06		306.04	6.14			\$ 2,516.46	
45	Claims Administration & Objections 2129 W 71st Street	0.08282436400%	3.84 2.86		988.88 772.33	6.82 17.99		10.66 20.85	\$ 3,288.69 \$ 6,968.87	
45		0.08282436400%		•						
	Asset Disposition Business Operations		0.44 0.53		132.29 151.27	5.67 5.73	\$ 1,896.69 \$ 2,050.52	6.11 6.25	\$ 2,028.98 \$ 2,201.79	
	Claims Administration & Objections	1.90		488.77	6.59		8.49	\$ 2,201.79		
46	9610 S Woodlawn Avenue	0.10779886280%	3.72		1,005.22		\$ 7,640.70		\$ 8,645.91	
	Asset Disposition	0.57	•	172.18	5.85	\$ 1,949.16		\$ 2,121.34		
	Business Operations	0.68		196.88	8.04			\$ 2,121.34		
	Claims Administration & Objections		2.47	-	636.15	7.91		10.38		

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EquityBuild - Property Allocation Summary

			General Allocat	ion(s) [1]	Specific Alloc	ations(s) [2]	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
47	5437 S Laflin Street	0.05701998440%	1.97 \$	531.71	17.64	\$ 6,008.35	19.61	\$ 6,540.05	
	Asset Disposition		0.30 \$	91.08	5.75	\$ 1,903.36	6.05	\$ 1,994.44	
	Business Operations		0.36 \$	104.14	5.15	<u> </u>	5.51		
	Claims Administration & Objections		1.31 \$	336.49	6.75	\$ 2,274.90	8.05	\$ 2,611.40	
48	6759 S Indiana Avenue	0.12541021640%	4.33 \$	1,169.44	17.64	\$ 6,051.67	21.97	\$ 7,221.11	
	Asset Disposition		0.66 \$	200.31	5.64	\$ 1,888.84	6.31	\$ 2,089.15	
	Business Operations		0.79 \$	229.04	5.39	\$ 1,923.68	6.18	\$ 2,152.72	
	Claims Administration & Objections		2.87 \$	740.08	6.61	\$ 2,239.15	9.48	\$ 2,979.24	
49	7300-04 S St Lawrence Avenue	0.41557001830%	14.35 \$	3,875.16	42.69	\$ 12,720.56	57.03	\$ 16,595.72	
	Asset Disposition		2.20 \$	663.78	22.34	\$ 6,101.17	24.54	\$ 6,764.94	
	Business Operations		2.63 \$	758.97	13.57	\$ 4,353.65	16.20	\$ 5,112.62	
	Claims Administration & Objections		9.51 \$	2,452.41	6.78	\$ 2,265.74	16.29	\$ 4,718.15	
50	7760 S Coles Avenue	0.32741880230%	11.30 \$	3,053.15	87.08	\$ 25,930.59	98.39	\$ 28,983.75	
	Asset Disposition		1.73 \$	522.98	31.19	\$ 8,982.25	32.92	\$ 9,505.22	
	Business Operations		2.08 \$	597.98	47.75	\$ 14,156.60	49.82	\$ 14,754.58	
	Claims Administration & Objections		7.50 \$	1,932.20	8.15	\$ 2,791.74	15.65	\$ 4,723.94	
51	1401 W 109th Place	0.08218967520%	2.84 \$	766.41	23.90	\$ 8,231.22	26.74	\$ 8,997.63	
	Asset Disposition		0.43 \$	131.28	5.87	\$ 1,933.16	6.31	\$ 2,064.44	
	Business Operations		0.52 \$	150.11	10.12	\$ 3,553.45	10.64	\$ 3,703.56	
	Claims Administration & Objections		1.88 \$	485.03	7.91	\$ 2,744.61	9.79	\$ 3,229.63	
52	310 E 50th Street	0.25346119140%	8.75 \$	2,363.51	22.34	\$ 7,694.34	31.09	\$ 10,057.84	
	Asset Disposition		1.34 \$	404.85	6.15	\$ 1,992.84	7.49	\$ 2,397.68	
	Business Operations		1.61 \$	462.91	8.37	\$ 2,981.50	9.98	\$ 3,444.40	
	Claims Administration & Objections		5.80 \$	1,495.75	7.82	\$ 2,720.00	13.63	\$ 4,215.75	
53	6807 S Indiana Avenue	0.15796320120%	5.45 \$	1,472.99	22.16	\$ 7,779.89	27.61	\$ 9,252.88	
	Asset Disposition		0.84 \$	252.31	6.40	\$ 2,182.36	7.24	\$ 2,434.67	
	Business Operations		1.00 \$	288.49	7.85	\$ 2,853.83	8.85	\$ 3,142.32	
	Claims Administration & Objections		3.62 \$	932.19	7.90	\$ 2,743.70	11.52	\$ 3,675.89	
54	8000-02 S Justine Street	0.47223865720%	16.30 \$	4,403.59	61.17	\$ 17,719.14	77.48	\$ 22,122.72	
	Asset Disposition		2.50 \$	754.29	33.22	\$ 9,001.12	35.72	\$ 9,755.41	
	Business Operations		2.99 \$	862.47	21.28	\$ 6,463.59	24.27	\$ 7,326.06	
	Claims Administration & Objections		10.81 \$	2,786.83	6.67	\$ 2,254.43	17.48	\$ 5,041.25	
55	8107-09 S Ellis Avenue	0.27704667890%	9.56 \$	2,583.44	81.47	\$ 24,186.19	91.03	\$ 26,769.63	
	Asset Disposition		1.47 \$	442.52	34.52	\$ 9,574.88	35.98	\$ 10,017.40	
	Business Operations		1.76 \$	505.98	39.32	\$ 12,027.47	41.07	\$ 12,533.45	
	Claims Administration & Objections		6.34 \$	1,634.94	7.63	\$ 2,583.84	13.98	\$ 4,218.78	
56	8209 S Ellis Avenue	0.47223865720%	16.30 \$	4,403.59	57.35	\$ 16,791.54	73.66	\$ 21,195.12	
	Asset Disposition		2.50 \$	754.29	30.14	\$ 8,013.06	32.63	\$ 8,767.35	
	Business Operations		2.99 \$	862.47	18.97	\$ 5,936.80	21.96	\$ 6,799.27	
	Claims Administration & Objections		10.81 \$	2,786.83	8.25	\$ 2,841.68	19.06	\$ 5,628.50	
57	8214-16 S Ingleside Avenue	0.44075608000%	15.22 \$	4,110.02	60.58	\$ 17,419.67	75.80	\$ 21,529.68	
	Asset Disposition		2.33 \$	704.01	37.53	\$ 9,724.42	39.86	\$ 10,428.42	
	Business Operations		2.79 \$	804.97	16.25	\$ 5,419.07	19.05		
	Claims Administration & Objections		10.09 \$	2,601.04	6.80	\$ 2,276.18	16.89	\$ 4,877.22	
58	5955 S Sacramento Avenue	0.71780275890%	24.78 \$	6,693.45	67.22	\$ 16,516.40	92.00	\$ 23,209.85	
	Asset Disposition		3.80 \$	1,146.52	52.62	\$ 12,261.58	56.42	\$ 13,408.10	
	Business Operations		4.55 \$	1,310.95	11.95	\$ 3,628.01	16.50	\$ 4,938.96	
	Claims Administration & Objections		16.43 \$	4,235.98	2.64	\$ 626.81	19.08	\$ 4,862.79	

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EquityBuild - Property Allocation Summary

			General Allo	cation(s) [1]	Specific Alloc	ations(s) [2]	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
59	6001-05 S Sacramento Avenue	0.54779684230%	18.91	\$ 5,108.16	59.60	\$ 14,390.18	78.52	\$ 19,498.34	
	Asset Disposition		2.90	\$ 874.98	51.80	\$ 11,996.33	54.70	\$ 12,871.31	
	Business Operations		3.47	·	5.16			\$ 2,767.50	
	Claims Administration & Objections			\$ 3,232.72	2.64	\$ 626.81		\$ 3,859.53	
60	7026-42 S Cornell Avenue	1.39782642520%	48.26	\$ 13,034.62	84.66	\$ 18,990.98	132.92	\$ 32,025.60	
	Asset Disposition		7.40	\$ 2,232.71	66.56	\$ 14,040.51	73.96	\$ 16,273.22	
	Business Operations			\$ 2,552.91		\$ 4,314.15	24.31	\$ 6,867.05	
	Claims Administration & Objections			\$ 8,249.01		\$ 636.33	34.65	\$ 8,885.33	
61	7237-43 S Bennett Avenue	1.05781459210%	36.52			\$ 14,996.31		\$ 24,860.35	
	Asset Disposition		5.60			\$ 5,806.33	30.14	\$ 7,495.95	
	Business Operations			\$ 1,931.93		\$ 7,413.76		\$ 9,345.68	
	Claims Administration & Objections		24.22			\$ 1,776.23		\$ 8,018.72	
62	7834-44 S Ellis Avenue	2.23778158350%	77.26			\$ 14,214.63		\$ 35,081.77	
	Asset Disposition	2.237,013333070		\$ 3,574.34		\$ 12,536.75		\$ 16,111.09	
	Business Operations		14.19		3.57	,		\$ 16,111.09	
	Claims Administration & Objections		51.23			\$ 566.70	53.70	\$ 13,772.54	
63	4520-26 S Drexel Boulevard	7.69434185430%	265.64	,	195.80		461.44		
03	Asset Disposition	7.0343418343078						\$ 38,007.14	
	Business Operations		40.72 48.77	,	115.08 33.44	, .			
	Claims Administration & Objections			\$ 14,052.48 \$ 45,406.70	47.28	\$ 10,537.34 \$ 16,381.03	223.43	\$ 24,589.83 \$ 61,787.73	
64	4611-17 S Drexel Boulevard	6.17058512040%	213.03			\$ 16,381.03 \$ 16,263.68		\$ 73,803.89	
04		6.17038312040%				-		· · · · · · · · · · · · · · · · · · ·	
	Asset Disposition		32.65	\$ 9,856.09	7.17	\$ 2,018.74	39.83	\$ 11,874.83	
	Business Operations		39.12		16.10	\$ 5,126.25		\$ 16,395.84	
	Claims Administration & Objections	4.0000000000000	141.26			\$ 9,118.69		\$ 45,533.22	
65	6749-59 S Merrill Avenue	1.86376856700%	64.34	-	154.60		218.95		
	Asset Disposition		9.86		76.34		86.21	\$ 21,381.25	
	Business Operations		11.81		32.70			\$ 13,775.33	
	Claims Administration & Objections			\$ 10,998.68		\$ 16,273.72		\$ 27,272.39	
66	7110 S Cornell Avenue	1.56153582640%		\$ 14,561.20		\$ 40,394.32		\$ 54,955.51	
	Asset Disposition			\$ 2,494.19		\$ 12,861.18	49.60	\$ 15,355.38	
	Business Operations		9.90			\$ 10,002.63	42.21	\$ 12,854.52	
	Claims Administration & Objections		35.75			\$ 17,530.51	84.80	\$ 26,745.61	
67	1131-41 E 79th Place	1.44819854870%	50.00	\$ 13,504.34	45.57	\$ 15,227.91	95.57	\$ 28,732.25	
	Asset Disposition		7.66	\$ 2,313.16	12.13	\$ 3,510.63	19.79	\$ 5,823.79	
	Business Operations		9.18		15.95			\$ 7,983.57	
	Claims Administration & Objections		33.15	\$ 8,546.27	17.49	\$ 6,378.63	50.65	\$ 14,924.89	
68	6217-27 S Dorchester Avenue	2.66468532960%	92.00	\$ 24,847.98	60.84	\$ 20,214.38	152.84	\$ 45,062.36	
	Asset Disposition		14.10	\$ 4,256.22	7.34	\$ 2,110.36	21.45	\$ 6,366.59	
	Business Operations		16.89	\$ 4,866.62	25.36	\$ 8,296.90	42.25	\$ 13,163.52	
	Claims Administration & Objections		61.00	\$ 15,725.13	28.14	\$ 9,807.12	89.14	\$ 25,532.25	
69	6250 S Mozart Street	1.16485535440%	40.22	\$ 10,862.18	78.23	\$ 27,815.88	118.45	\$ 38,678.06	
	Asset Disposition		6.16	\$ 1,860.59	11.87	\$ 3,693.49	18.03	\$ 5,554.08	
	Business Operations		7.38	\$ 2,127.42	36.62	\$ 13,474.96	44.01	\$ 15,602.39	
	Claims Administration & Objections	26.67	\$ 6,874.17	29.74	\$ 10,647.42		\$ 17,521.59		
70	638-40 N Avers Avenue	16.09		142.56	\$ 48,311.36		\$ 52,656.23		
	Asset Disposition	2.47	\$ 744.24	40.28	\$ 12,808.81	42.74	\$ 13,553.04		
	Business Operations			\$ 850.97		\$ 20,121.89	63.61	\$ 20,972.86	
	Claims Administration & Objections		10.67		41.62		52.29		

EquityBuild - Property Allocation Summary

			General Allocatio	n(s) [1]	Specific Alloc	ations(s) [2]	Total Alloc	ation(s) [3]
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
71	701-13 S 5th Avenue	1.22782050870%	42.39 \$	11,449.33	119.33	\$ 29,750.75	161.72	\$ 41,200.08
	Asset Disposition		6.50 \$	1,961.16	105.21	\$ 25,215.06	111.71	\$ 27,176.23
	Business Operations		7.78 \$	2,242.42	9.42	\$ 3,078.77	17.20	\$ 5,321.19
	Claims Administration & Objections		28.11 \$	7,245.75	4.71	\$ 1,456.91	32.81	\$ 8,702.66
72	7024-32 S Paxton Avenue	2.23526297730%	77.17 \$	20,843.65	43.39	\$ 13,868.01	120.56	\$ 34,711.66
	Asset Disposition		11.83 \$	3,570.32	7.53	\$ 2,093.11	19.36	\$ 5,663.43
	Business Operations		14.17 \$	4,082.35		\$ 4,769.35	29.66	
	Claims Administration & Objections		51.17 \$	13,190.98		\$ 7,005.55	71.54	
73	7255-57 S Euclid Avenue	1.22152399320%	42.17 \$	11,390.61	48.94	\$ 16,952.71	91.11	\$ 28,343.32
	Asset Disposition		6.46 \$	1,951.10	7.74	\$ 2,308.21	14.20	\$ 4,259.32
	Business Operations		7.74 \$	2,230.92	14.82	\$ 5,369.66	22.56	
	Claims Administration & Objections		27.96 \$	7,208.59	26.38	\$ 9,274.83	54.35	\$ 16,483.43
74	3074 E Cheltenham Place	1.33486127100%	46.08 \$	12,447.47	30.01	\$ 9,746.58	76.10	\$ 22,194.06
	Asset Disposition		7.06 \$	2,132.13	10.65	\$ 3,251.28	17.72	\$ 5,383.41
	Business Operations		8.46 \$	2,437.91		\$ 2,298.68	14.95	\$ 4,736.59
	Claims Administration & Objections		30.56 \$	7,877.43	12.87	\$ 4,196.62	43.43	
75	7625-33 S East End Avenue	1.57412885730%	54.35 \$	14,678.63	93.23	\$ 24,944.15	147.57	
	Asset Disposition		8.33 \$	2,514.31	64.90	\$ 15,297.13	73.23	\$ 17,811.44
	Business Operations		9.98 \$	2,874.89	12.50	-, -	22.48	
	Claims Administration & Objections		36.04 \$	9,289.42		\$ 5,465.19	51.86	
76	7635-43 S East End Avenue	1.47338461040%	50.87 \$	13,739.19		\$ 20,606.02	119.97	
	Asset Disposition		7.80 \$	2,353.39	44.88	\$ 12,315.81	52.68	\$ 14,669.21
	Business Operations	9.34 \$	2,690.90		\$ 3,567.55	19.74	\$ 6,258.45	
	Claims Administration & Objections		33.73 \$	8,694.90		\$ 4,722.65	47.56	· · · · · · · · · · · · · · · · · · ·
77	7750-58 S Muskegon Avenue	0.88151216010%	30.43 \$	8,220.03	77.27		107.70	
	Asset Disposition		4.66 \$	1,408.01	49.16	\$ 12,038.48	53.82	\$ 13,446.49
	Business Operations		5.59 \$	1,609.94		\$ 4,730.03	20.36	
	Claims Administration & Objections		20.18 \$	5,202.08		\$ 4,557.81	33.52	
78	7201 S Constance Avenue	1.38523339440%	47.82 \$	12,917.19	41.69	\$ 12,881.46	89.52	\$ 25,798.65
	Asset Disposition		7.33 \$	2,212.59	10.94	\$ 3,237.25	18.27	\$ 5,449.84
	Business Operations		8.78 \$	2,529.91		\$ 5,020.39	25.81	\$ 7,550.30
	Claims Administration & Objections		31.71 \$	8.174.69		\$ 4.623.82	45.44	
79	6160-6212 S Martin Luther King Drive	0.98855292240%	34.13 \$	9,218.18		\$ 42,183.19	171.18	
	Asset Disposition		5.23 \$	1,578.99	74.46	\$ 21,982.86	79.69	\$ 23,561.84
	Business Operations		6.27 \$	1,805.43		\$ 13,315.17	48.25	
	Claims Administration & Objections		22.63 \$	5,833.76		\$ 6,885.16	43.24	
80	2736-44 W 64th Street	0.52638868990%	18.17 \$	4,908.53		\$ 13,672.47	60.31	
	Asset Disposition		2.79 \$	840.78		\$ 3,344.10	13.59	
	Business Operations		3.34 \$	961.36		\$ 5,390.98	20.60	
	Claims Administration & Objections		12.05 \$	3,106.38		\$ 4,937.39	26.12	
81	4315-19 S Michigan Avenue	1.07040762290%	36.95 \$	9,981.47		\$ 10,417.07	67.50	, ,
-	Asset Disposition		5.66 \$	1,709.73		\$ 2,172.79	12.85	
	Business Operations		6.79 \$	1,954.93		\$ 3,910.12	17.92	, ,
	Claims Administration & Objections	24.50 \$	6,316.81		\$ 4,334.16	36.73		
82	6355-59 S Talman Avenue	25.09 \$	6,775.65		\$ 13,765.39	67.21		
	Asset Disposition	3.85 \$	1,160.60		\$ 3,190.44	14.07	\$ 4,351.04	
	Business Operations	4.61 \$	1,327.05		\$ 5,666.22	22.78		
	Claims Administration & Objections		16.63 \$	4,288.00	13.72		30.36	

EquityBuild - Property Allocation Summary

			General Allo	cation(s) [1]	Specific Alloc	ations(s) [2]	Total Alloca	Total Allocation(s) [3]		
Prop#	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees		
83	6356 S California Avenue	0.47223865720%	16.30	\$ 4,403.59	42.92	\$ 14,023.57	59.22	\$ 18,427.16		
	Asset Disposition		2.50	\$ 754.29	10.53	\$ 3,327.88	13.03	\$ 4,082.17		
	Business Operations		2.99	\$ 862.47	18.69	\$ 5,805.58	21.69	\$ 6,668.05		
	Claims Administration & Objections		10.81	\$ 2,786.83	13.69	\$ 4,890.11	24.50	\$ 7,676.94		
84	7051 S Bennett Avenue	0.75558185150%	26.09	\$ 7,045.74	39.89	\$ 12,279.75	65.97	\$ 19,325.49		
	Asset Disposition		4.00	\$ 1,206.87	11.35	\$ 3,511.81	15.35	\$ 4,718.68		
	Business Operations		4.79	\$ 1,379.95	10.43		15.22	\$ 4,674.18		
	Claims Administration & Objections		17.30	\$ 4,458.92	18.11	\$ 5,473.71	35.41	\$ 9,932.63		
85	7201-07 S Dorchester Avenue	0.62335502750%	21.52	\$ 5,812.74	38.56	\$ 13,025.33	60.08	\$ 18,838.06		
	Asset Disposition		3.30	\$ 995.67	10.92	\$ 3,473.27	14.22	\$ 4,468.94		
	Business Operations		3.95	\$ 1,138.46	13.58	\$ 4,525.59	17.53	\$ 5,664.04		
	Claims Administration & Objections		14.27	\$ 3,678.61	14.06	\$ 5,026.47	28.33	\$ 8,705.08		
86	7442-54 S Calumet Avenue	0.71150624350%	24.56	\$ 6,634.74	24.90	\$ 8,485.26	49.47	\$ 15,120.00		
	Asset Disposition		3.77	\$ 1,136.47	6.95	\$ 2,103.46	10.72	\$ 3,239.93		
	Business Operations		4.51	\$ 1,299.45	6.20	\$ 2,233.72	10.71	\$ 3,533.18		
	Claims Administration & Objections		16.29	\$ 4,198.82	11.75	\$ 4,148.07	28.04	\$ 8,346.89		
87	7508 S Essex Avenue	0.95077382980%	32.82	\$ 8,865.89	42.89	\$ 13,731.95	75.72	\$ 22,597.84		
	Asset Disposition		5.03	\$ 1,518.64	13.11	\$ 4,054.53	18.15	\$ 5,573.17		
	Business Operations		6.03		18.10			\$ 7,293.80		
	Claims Administration & Objections		21.77	\$ 5,610.81	11.68	\$ 4,120.05	33.44	\$ 9,730.86		
88	7546-48 S Saginaw Avenue	0.78706442860%	27.17	\$ 7,339.31	91.31	\$ 24,943.78	118.48	\$ 32,283.10		
	Asset Disposition		4.17	\$ 1,257.15	61.57	\$ 14,657.50	65.74	\$ 15,914.66		
	Business Operations			\$ 1,437.45	13.86	\$ 4,602.88	18.85	\$ 6,040.33		
	Claims Administration & Objections		18.02	\$ 4,644.71	15.88	\$ 5,683.40	33.90	\$ 10,328.11		
89	7600-10 S Kingston Avenue	1.92673372130%	66.52	\$ 17,966.64	79.79	\$ 24,309.99	146.31	\$ 42,276.63		
	Asset Disposition		10.20	\$ 3,077.51	42.87	\$ 11,752.78	53.07	\$ 14,830.30		
	Business Operations		12.21			\$ 6,797.24		\$ 10,316.11		
	Claims Administration & Objections			\$ 11,370.25	15.81	\$ 5,759.97	59.91	\$ 17,130.23		
90	7656-58 S Kingston Avenue	0.40297698750%	13.91	\$ 3,757.73	65.18	\$ 20,569.05	79.09	\$ 24,326.78		
	Asset Disposition		2.13	\$ 643.66	27.49	\$ 8,151.11	29.62	\$ 8,794.77		
	Business Operations		2.55	•		\$ 6,315.21	23.42	\$ 7,051.18		
	Claims Administration & Objections		9.23		16.83	\$ 6,102.73	26.05	\$ 8,480.83		
91	7701-03 S Essex Avenue	0.88151216010%	30.43		25.81		56.25	\$ 17,058.58		
	Asset Disposition		4.66	\$ 1,408.01	7.18	\$ 2,189.31	11.84	\$ 3,597.33		
	Business Operations		5.59		6.81	· · · · · · · · · · · · · · · · · · ·		\$ 4,083.14		
	Claims Administration & Objections		20.18			\$ 4,176.04	32.01	\$ 9,378.11		
92	7748-52 S Essex Avenue	1.70005916580%	58.69			\$ 32,255.24		\$ 48,108.16		
	Asset Disposition	,		\$ 2,715.45	64.05	\$ 15,885.54	73.05	\$ 18,600.99		
	Business Operations		10.78	,	34.57	\$ 10,485.92	45.34	\$ 13,590.80		
	Claims Administration & Objections		38.92	·	16.13	· · · · · · · · · · · · · · · · · · ·		\$ 15,916.37		
93	7957-59 S Marquette Road	0.44201538310%		\$ 4,121.76	41.10			\$ 17,865.10		
	Asset Disposition		2.34	•	11.62			\$ 4,444.45		
	Business Operations			\$ 807.27	15.85	\$ 5,138.15	18.65	\$ 5,945.42		
	Claims Administration & Objections	10.12		13.64	\$ 4,866.77		\$ 7,475.24			
94	816-22 E Marquette Road	35.00	·	26.87			\$ 18,638.53			
J-1	Asset Disposition		\$ 1,619.21	7.02	\$ 2,123.31	12.39	\$ 3,742.53			
	Business Operations	6.43	,- ,-	8.22	\$ 2,123.31		\$ 3,742.33			
	Claims Administration & Objections		23.21	·	11.63	· · · · · · · · · · · · · · · · · · ·	34.83			

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EquityBuild - Property Allocation Summary

<i>Prop #</i> 95	Property Address		General Allocation(s) [1]					Total Allocation(s) [3]		
95	• •	Allocation Percent	Hours	Fé	ees	Specific Hours	Specific Fees	Total Hours	Total Fees	
	8201 S Kingston Avenue	0.50372123430%	17.39	\$	4,697.16	75.64	\$ 22,453.94	93.03	\$ 27,151.1	
-	Asset Disposition		2.67	\$	804.58	53.99	\$ 14,779.58	56.66	\$ 15,584.1	
	Business Operations		3.19	•	919.97	7.21		10.40	\$ 3,476.2	
	Claims Administration & Objections		11.53	•	2,972.62	14.44	\$ 5,118.05	25.97	\$ 8,090.6	
96-99	8326-58 S Ellis Avenue	2.02747796810%	70.00	\$	18,906.07	184.21	\$ 50,329.76	254.21	\$ 69,235.8	
	Asset Disposition		10.73	\$	3,238.43	138.80	\$ 34,811.09	149.53	\$ 38,049.5	
	Business Operations			•	3,702.86	25.24	\$ 8,300.41	38.09	\$ 12,003.2	
	Claims Administration & Objections		46.42	•	11,964.78		\$ 7,218.25	66.58	\$ 19,183.0	
100	11117-11119 S Longwood Drive	2.20378040020%	76.08		20,550.08	42.35	\$ 12,138.79	118.43	\$ 32,688.8	
	Asset Disposition		11.66	\$	3,520.03	29.85	\$ 7,854.40	41.51	\$ 11,374.4	
	Business Operations		13.97	•	4,024.85	9.67	\$ 3,523.60	23.64	\$ 7,548.4	
	Claims Administration & Objections		50.45		13,005.19			53.28	\$ 13,765.9	
101	6949-59 S Merrill Avenue	1.91414069040%	66.08		17,849.21	103.66	\$ 30,868.31	169.74	\$ 48,717.5	
	Asset Disposition	1		-	3,057.40	50.92	\$ 11,771.81	61.04	\$ 14,829.2	
	Business Operations		12.13	•	3,495.87		\$ 9,790.26	39.83	\$ 13,286.1	
	Claims Administration & Objections		43.82		11,295.94	25.05	\$ 9,306.24	68.87	\$ 20,602.1	
102-106	7927-49 S Essex Avenue	1.10189020010%	38.04	•	10,275.04	253.37			\$ 86,176.1	
	Asset Disposition				1,760.02	207.81	\$ 61.006.74	213.64	\$ 62,766.7	
	Business Operations		6.98		2,012.43	41.48	, , , , , , ,	48.47	\$ 15,542.5	
	Claims Administration & Objections			•	6,502.60	4.08	\$ 1.364.19	29.30	\$ 7,866.7	
107	1422-24 East 68th Street	0.50372123430%	17.39	•	4,697.16	27.91	\$ 9,146.83	45.30	\$ 13,843.9	
	Asset Disposition		2.67	Ś	804.58	6.80	\$ 2,022.53	9.47	\$ 2,827.1	
	Business Operations		7	919.97	11.08	\$ 3,647.27	14.27	\$ 4,567.2		
	Claims Administration & Objections	11.53	•	2,972.62	10.03	\$ 3,477.03	21.56	\$ 6,449.6		
108	2800-06 E 81st Street	0.54150032690%	18.69		5,049.45	24.24		42.93	\$ 13,232.5	
	Asset Disposition	0.0.120002007	2.87	-	864.92	6.72		9.58	\$ 2,853.3	
	Business Operations	'		\$	988.96	7.49	\$ 2,717.67	10.93	\$ 3,706.6	
	Claims Administration & Objections			•	3,195.56		\$ 3,477.03	22.42	\$ 6,672.5	
109	4750-52 S Indiana Avenue	0.87773425080%	30.30	•	8,184.80	27.29		57.59	\$ 17,227.7	
	Asset Disposition	0.07770.1200070	4.64	-	1,401.98	6.82	\$ 2,002.40	11.46	\$ 3,404.3	
	Business Operations		5.56	•	1,603.04	10.34	, , , , ,	15.91	\$ 5,127.5	
	Claims Administration & Objections		20.09	\$	5,179.78	10.13	\$ 3,516.03	30.22	\$ 8,695.8	
110	5618-20 S Martin Luther King Drive	0.81350979340%	28.09	•	7,585.91	46.29		74.38		
	Asset Disposition	0.020003730.1070	4.31	•	1,299.39		\$ 3.630.21	16.05	\$ 4,929.6	
	Business Operations		5.16	•	1,485.75	20.71	-,	25.87	\$ 4,929.0	
	Claims Administration & Objections		18.62		4,800.77	13.83	\$ 4.944.66	32.46	\$ 9,745.4	
111	6554-58 S Vernon Avenue	0.72535857740%	25.04	•	6,763.91	41.92	\$ 14,094.13	66.97	\$ 20,858.0	
	Asset Disposition	5.723333774370	3.84	\$	1,158.59	11.72	\$ 3,636.20	15.56	\$ 4,794.8	
	Business Operations		4.60	\$	1,138.39	16.38	\$ 5,516.73	20.98	\$ 4,794.8	
	Claims Administration & Objections		16.61	•	4,280.57	13.82	\$ 4,941.20	30.43	\$ 9,221.7	
112	7450 S Luella Avenue	0.35008625790%	12.09		3,264.53	80.05	\$ 21,245.11	92.14	\$ 24,509.6	
	Asset Disposition	5.550002575076		•	559.18		\$ 13,706.50	60.71	\$ 14,265.6	
	Business Operations				639.38	9.59	\$ 3,379.66	11.81	\$ 4,019.0	
	Claims Administration & Objections	8.01	•	2,065.97	11.61	\$ 3,379.66	19.62	\$ 6,224.9		
113	7840-42 S Yates Avenue	15.22		4,110.02		\$ 8,270.01	39.70	\$ 12,380.0		
	Asset Disposition	0.44075608000%	2.33	\$	704.01	6.82	\$ 2,027.40	9.15	\$ 2,731.4	
	Business Operations	2.79	•	804.97		\$ 2,027.40	10.42	\$ 2,731.4		
	Claims Administration & Objections		10.09		2,601.04	10.03		20.12		

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EquityBuild - Property Allocation Summary

			General Allo	cation(s) [1]	Specific Alloc	catio	ns(s) [2]	Total Alloc	ation	(s) [3]
Prop #	Property Address	Allocation Percent	Hours	Fé	es	Specific Hours		Specific Fees	Total Hours		Total Fees
115	431 E 42nd Place	0.10389250460%	3.59	\$	968.79	5.76	\$	1,528.91	9.35	\$	2,497.70
	Asset Disposition		0.55	\$	165.94	4.30	\$	1,233.62	4.85	\$	1,399.56
	Business Operations		0.66	\$	189.74	0.36	\$	112.24	1.02	\$	301.99
	Claims Administration & Objections		2.38	\$	613.10	1.10	\$	183.05	3.48	\$	796.15
116	1102 Bingham (Houston, TX)	1.12392800410%	38.80	\$	10,480.54	87.15	\$	20,321.07	125.95	\$	30,801.61
	Asset Disposition		5.95	\$	1,795.22	59.20	\$	13,324.89	65.15	\$	15,120.11
	Business Operations		7.12	\$	2,052.67	25.07	\$	6,181.32	32.20	\$	8,234.00
	Claims Administration & Objections		25.73	\$	6,632.65	2.87	\$	814.85	28.60	\$	7,447.50
Total			3,452.40	9	32,492.00	5,971.33		1,776,737.95	9,423.73		2,709,229.95
Asset Di	sposition [4]	_	529.20	1	.59,727.00	3,163.79		834,400.73	3,692.99		994,127.73
Busines	Business Operations [5]		633.90	1	82,634.00	1,534.57		499,639.35	2,168.47		682,273.35
Claims A	Administration & Objections [6]		2,289.30		90,131.00	1,272.97		442,697.86	3,562.27		1,032,828.87

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

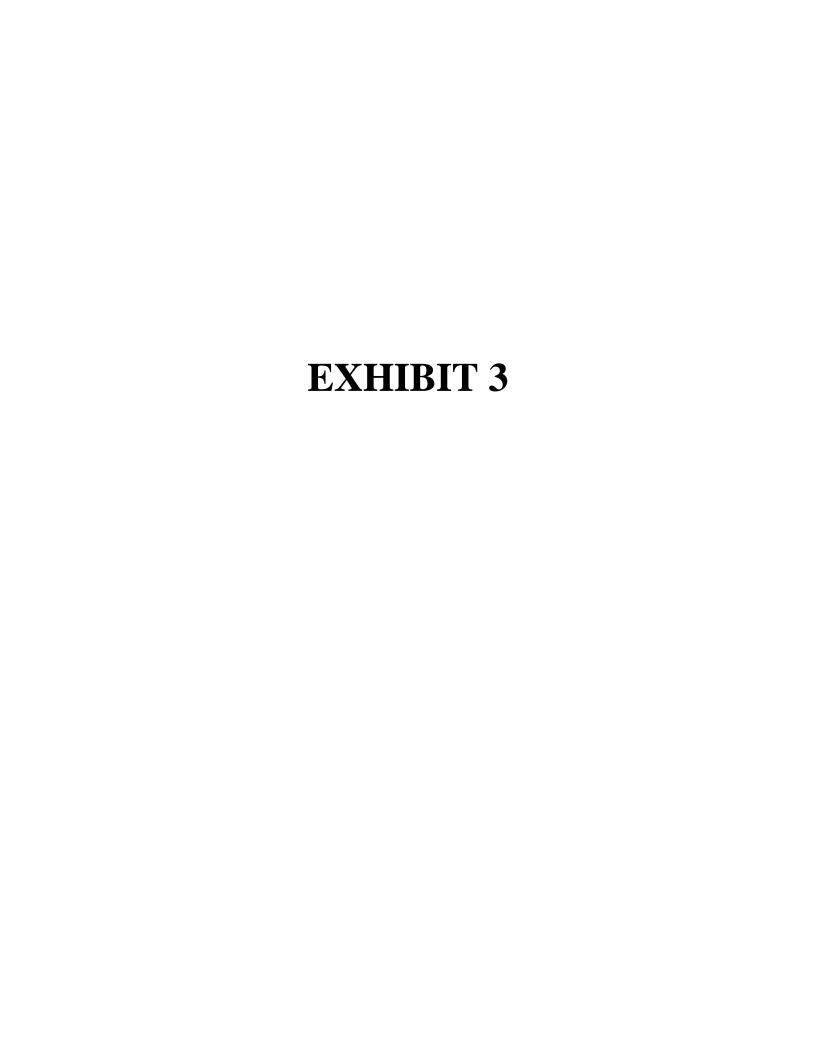
^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task

^[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occuring on or before 6/30/2020.

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

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

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



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Asset Disposition	8/27/2018		\$ 390.00		Review correspondence from potential purchaser's counsel	\$ 39.00
	Asset Disposition	8/29/2018		\$ 390.00		Office conference with E. Duff regarding institutional lenders and global strategy for disposition of receivership assets (.2)	\$ 78.00
Διισ-18	Asset Disposition	8/29/2018	KBD	\$ 390.00	0.1	exchange correspondence with counsel for potential purchase (.1).	\$ 39.00
	Asset Disposition	8/30/2018		\$ 390.00		Office conference with M. Rachlis regarding global resolution options for receivership (.2)	\$ 78.00
Λιια 10	Asset Disposition	8/30/2018	KBD	\$ 390.00	0.2	exchange correspondence regarding expression of interest in property acquisition (.3).	\$ 117.00
Aug-16	Asset Disposition	8/30/2018	KBD	3 330.00	0.3	conterences with EquityBuild employees, contractor and A. Porter regarding operations, property management, institutional knowledge, assembling of	3 117.00
Aug-18	Business Operations	8/20/2018	KBD	\$ 390.00	3.5	information, employees, corporate structure, litigation, construction, expenses, and various related matters and issues (3.5)	\$ 1,365.00
Aug-18	Business Operations	8/20/2018	KBD	\$ 390.00	0.2	office conference with M. Adler regarding communication with insurance broker and study correspondence regarding same (.2)	\$ 78.00
		., ., .				Numerous telephone conferences with EquityBuild employee and independent	
Aug-18	Business Operations	8/21/2018	KBD	\$ 390.00	2.5	contractors regarding receivership, communications from third parties requiring response, and various issues relating to properties (2.5)	\$ 975.00
Aug-18	Business Operations	8/21/2018	KBD	\$ 390.00	0.2	review correspondence from and office conferences with N. Mirjanich regarding EquityBuild outside counsel, status of cases, and notice issues (.2)	\$ 78.00
Διισ-18	Business Operations	8/21/2018	KBD	\$ 390.00	0.1	review message from and information relating to insurance broker (.1).	\$ 39.00
	Business					review correspondence from and office conference with M. Adler regarding	
Aug-18	Operations Business	8/22/2018	KBD	\$ 390.00	0.3	communications with insurance broker (.3) study property management records, rent rolls, and profit and loss statements	\$ 117.00
Aug-18	Operations Business	8/23/2018	KBD	\$ 390.00	2.2	(2.2) Study correspondence from counsel for potential property management or	\$ 858.00
Aug-18	Operations	8/24/2018	KBD	\$ 390.00	0.1	purchase (.1)	\$ 39.00
Aug-18	Business Operations	8/24/2018	KBD	\$ 390.00	0.2	office conference with A. Porter regarding EquityBuild prior counsel and recovery of records (.2)	\$ 78.00
Aug-18	Business Operations Business	8/24/2018	KBD	\$ 390.00	0.2	study profit and loss spreadsheet (.2) review correspondence from M. Adler regarding payment of insurance	\$ 78.00
Aug-18	Operations	8/24/2018	KBD	\$ 390.00	0.2	premium and properties covered under general liability policy (.2).	\$ 78.00
Aug-18	Business Operations Business	8/25/2018	KBD	\$ 390.00	0.1	draft correspondence to M. Adler regarding property insurance issues (.1) review correspondence from property manager regarding retail space lease	\$ 39.00
Aug-18	Operations	8/25/2018	KBD	\$ 390.00	0.1	and projected cash flow (.1)	\$ 39.00
Aug-18	Business Operations	8/25/2018	KBD	\$ 390.00	0.1	draft correspondence to A. Watychowicz regarding same (.1).	\$ 39.00
Aug-18	Business Operations	8/27/2018	KBD	\$ 390.00	0.1	Telephone conference with property management representative regarding meeting with property manager (.1)	\$ 39.00
Aug-18	Business Operations	8/27/2018	KBD	\$ 390.00	0.2	telephone conference with A. Porter regarding meetings with property managers (.2)	\$ 78.00
Aug-18	Business Operations	8/27/2018	KBD	\$ 390.00	0.1	review correspondence from property manager regarding lockbox payments (.1)	\$ 39.00
	Business Operations	8/27/2018		\$ 390.00	1.2	conferences with A. Porter regarding strategy for property management, expenses, and institutional lender debt (1.2)	\$ 468.00
Aug-18	Business Operations Business	8/27/2018	KBD	\$ 390.00	0.2	exchange correspondence with M. Adler regarding insurance broker communication and coverage issues (.2) study correspondence from property manager representative regarding	\$ 78.00
Aug-18	Operations	8/27/2018	KBD	\$ 390.00	0.1	compensation structure (.1)	\$ 39.00
	Business	0/00/0040				Office conference with N. Mirjanich regarding pending litigation against EquityBuild and City of Chicago administrative hearing and defendants' assets	4
	Operations Business Operations	8/28/2018 8/28/2018		\$ 390.00		(.1) review correspondence from M. Adler regarding outstanding insurance deductible (.1)	\$ 39.00 \$ 39.00
	Business Operations	8/28/2018		\$ 390.00		review correspondence from accounting firm representative regarding unpaid mortgage (.1)	\$ 39.00
	Business Operations	8/28/2018		\$ 390.00		study correspondence from property manager regarding unpaid real estate taxes and CHA move-ins (.1)	\$ 39.00
Λυσ 10	Business Operations	8/28/2018	KBD	\$ 390.00	0.1	review correspondence from accounting firm representative regarding past due real estate taxes (.1)	\$ 39.00
VnR-10	Business	3/20/2018		2 350.00	0.1	prepare for and attend hearing before Judge Lee and conference with M. Rachlis regarding same and investigation into financial status of EquityBuild	2 35.00
Aug-18	Operations Business	8/28/2018	KBD	\$ 390.00	0.8	(.8)	\$ 312.00
Aug-18	Operations	8/28/2018	KBD	\$ 390.00	0.1	draft correspondence to bank regarding availability of funds for expenses (.1). office conference with N. Mirjanich regarding housing court hearings and	\$ 39.00
Aug-18	Business Operations	8/29/2018	KBD	\$ 390.00	0.2	status of communications with City counsel regarding alleged property violation issues (.2)	\$ 78.00
Δυσ-10	Business Operations	8/29/2018	KBD	\$ 390.00	O 1	study correspondence from property manager regarding open court cases and inspection issues (.1)	\$ 39.00
	Business					exchange correspondence with property manager regarding payment of real	
Aug-18	Operations Business	8/29/2018	KBD	\$ 390.00	0.1	estate taxes to allow CHA move-ins (.1) prepare for hearing before Judge Lee and study correspondence regarding	\$ 39.00
Aug-18	Operations Business	8/29/2018	KBD	\$ 390.00	0.3	postponement of hearing (.3) office conference with K. Pritchard regarding communication with bank	\$ 117.00
Aug-18	Operations	8/29/2018	KBD	\$ 390.00	0.1	regarding limited access to funds (.1)	\$ 39.00

Invoice	Billing Category	Entry Date	Time	Time Keep		Task Description	Task Cost
Month	Business		Keeper	Rate	Hours	exchange correspondence with counsel for defendant regarding same and	
Aug-18	Operations	8/29/2018	KBD	\$ 390	0.00 0.1	communications with bank (.1)	\$ 39.00
	Business					Office conference with M. Adler regarding efforts to replace insurance coverage and related requests for information relating to corporate, property,	1
Aug-18	Operations	8/30/2018	KBD	\$ 390	0.00 0.2	and individual defendants (.2)	\$ 78.00
	Business	0,00,000		7		exchange correspondence with property manager regarding meeting to discuss	
Aug-18	Operations	8/30/2018	KBD	\$ 390	0.00 0.2	net rent cash flow (.2)	\$ 78.00
						office conference with N. Mirjanich regarding housing court and administrative	
	Business					hearings, communication with city officials with respect to alleged violation	
Aug-18	Operations	8/30/2018	KBD	\$ 390	0.00 0.2	issues, and communications with property managers regarding same (.2)	\$ 78.00
Aug 10	Business Operations	9/20/2019	KBD	\$ 390	0.00 0.1	study report on status of real estate taxes (.1)	\$ 39.00
Aug-10	Business	8/30/2018	NDD	\$ 390	0.1	office conference with E. Duff and A. Porter regarding cash flow and lockbox	\$ 39.00
Aug-18	Operations	8/30/2018	KBD	\$ 390	0.00 0.2	issue (.2)	\$ 78.00
	Business						
Aug-18	Operations Business	8/31/2018	KBD	\$ 390	0.00 0.1	study correspondence regarding insurance premiums (.1) review correspondence with bank representatives regarding wire transfer	\$ 39.00
Aug-18	Operations	8/31/2018	KBD	\$ 390	0.00 0.1	request (.1)	\$ 39.00
		5,52,2525		7			7 20.00
	Business					study correspondence from N. Mirjanich regarding communications with City	Ι.
Aug-18	Operations Claims	8/31/2018	KBD	\$ 390	0.00 0.1	counsel regarding status of court cases and potential repair work (.1)	\$ 39.00
	Administration &					Exchange correspondence with various financial institution representatives	
Aug-18	Objections	8/20/2018	KBD	\$ 390	0.00 1.1	and investors.	\$ 429.00
	Claims					Talanhara and farance with an attachment and in a single in the investigation	
Λιισ-19	Administration & Objections	8/22/2018	KBD	\$ 390	100 0.3	Telephone conference with contractor regarding priority issues involving properties and investors (.2)	\$ 78.00
Aug-10	Claims	0/22/2010	KDD	ý 35t	0.2	properties and investors (12)	78.00
	Administration &						
Aug-18	Objections Claims	8/22/2018	KBD	\$ 390	0.00 0.2	prepare for and telephone conference with counsel for institutional lender (.2)	\$ 78.00
	Administration &						
Aug-18	Objections	8/22/2018	KBD	\$ 390	0.00 0.1	study correspondence from lender counsel regarding collateral (.1).	\$ 39.00
	Claims						
	Administration &	0/07/0040				Office conference with and study correspondence from E. Duff regarding	
Aug-18	Objections Claims	8/27/2018	KBD	\$ 390	0.00 0.2	institutional lenders (.2)	\$ 78.00
	Administration &					telephone conference with E. Duff regarding institutional lenders and income	
Aug-18	Objections	8/27/2018	KBD	\$ 390	0.00 0.1	to debt ratio and service issues (.1).	\$ 39.00
	Claims Administration &					Telephone conference with A. Porter regarding institutional lender foreclosure	
Aug-18	Objections	8/29/2018	KBD	\$ 390	0.00	threat (.1)	\$ 39.00
	Claims	0,20,2020		7			7 20.00
	Administration &	- / /				review correspondence regarding unpaid invoices for creditor providing vacant	l
Aug-18	Objections Claims	8/29/2018	KBD	\$ 390	0.00 0.1	property services (.1)	\$ 39.00
	Administration &					exchange correspondence with M. Rachlis regarding lender foreclosure threat	
Aug-18	Objections	8/29/2018	KBD	\$ 390	0.00 0.1	(.1).	\$ 39.00
	Claims Administration &					Office conference with E. Duff regarding communications with institutional	
Aug-18	Objections	8/30/2018	KBD	\$ 390	0.00 0.2	lenders regarding request for information (.2)	\$ 78.00
	Claims	0,00,000		,			
	Administration &	- / /				legal research regarding secured creditors interests and exchange	
Aug-18	Objections Claims	8/30/2018	KBD	\$ 390	0.00 0.5	correspondence with A. Porter regarding same (.5)	\$ 195.00
	Administration &					telephone conference and office conference with E. Duff regarding draft email	1
Aug-18	Objections	8/30/2018	KBD	\$ 390	0.00 0.2	to institutional lender and review same (.2)	\$ 78.00
	Claims Administration &					office conference with M. Rachlis regarding lender's threat of foreclosure and	
Aug-18	Objections	8/30/2018	KBD	\$ 390	0.00 0.2	preclusion of same by order appointing receiver (.2)	\$ 78.00
- 0	Claims	.,,				office conference with K. Pritchard regarding accounting firm request for	
4 - 40	Administration &	0/20/2040	1/DD	¢ 200		information as to outstanding debt obligation and draft correspondence	¢ 70.00
Aug-18	Objections Claims	8/30/2018	KRD	\$ 390	0.00 0.2	regarding same (.2)	\$ 78.00
	Administration &					study draft correspondence to vendors and service providers and office	
Aug-18	Objections	8/30/2018	KBD	\$ 390	0.00 0.1	conference with K. Pritchard regarding same (.1).	\$ 39.00
	Claims Administration &					Office conference with M. Rachlis, A. Porter, and E. Duff regarding EquityBuild transaction structures, secured interests, investor fund flow, and various	1
Aug-18	Objections	8/31/2018	KBD	\$ 390	0.00 1.3	related issues.	\$ 507.00
- 0		.,.,					
Aug-18	Asset Disposition	8/30/2018	AEP	\$ 390	0.00	Legal research regarding sale of assets.	\$ 312.00
Διισ-10	Business Operations	8/17/2018	AW	\$ 140	0.00 0.1	Attention to information regarding defendants' counsel (.1)	\$ 14.00
	Business	3/11/2010		y 140	0.1	The state of the s	· 14.00
Aug-18	Operations	8/17/2018	AW	\$ 140	0.00 0.2	prepare notices of motions (.2)	\$ 28.00
	Business	6/4=/				NI Adicional manuficación (A)	
Aug-18	Operations Business	8/17/2018	AW	\$ 140	0.1	email N. Mirjanich regarding revisions to same (.1) prepare copies of motions, proposed order appointing receiver, and temporary	\$ 14.00
Aug-18	Operations	8/17/2018	AW	\$ 140	0.00 0.3	restraining order for upcoming hearing (.3)	\$ 42.00
	Business						
Aug-18	Operations	8/17/2018	AW	\$ 140	0.00 0.1	prepare copies of revised orders (.1)	\$ 14.00
Δ11σ_10	Business Operations	8/17/2018	AW	\$ 140	0.00 0.1	communicate with K. Duff and N. Mirjanich regarding postponed hearing (.1)	\$ 14.00
Aug-18	operations.	0/1//2018	~**	140 ډ	0.1	communicate with K. Dun and W. Winjanich regarding postponed flediling (.1)	14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business Operations	8/17/2018		\$ 140.00		attention to email account set up by IT (.1)	\$ 14.00
	Business					design signature block and adjust appearance of email address in incoming	
Aug-18	Operations Business	8/17/2018	AW	\$ 140.00	0.4	emails (.4)	\$ 56.00
Aug-18	Operations Business	8/17/2018	AW	\$ 140.00	0.2	telephone conversation with N. Mirjanich regarding afternoon hearing (.2).	\$ 28.00
Aug-18	Operations	8/17/2018	ED	\$ 390.00	2.8	Draft forms of notices to banks, mortgage holders and investors (2.8)	\$ 1,092.00
Aug-18	Business Operations	8/17/2018	ED	\$ 390.00	0.3	calls with A. Porter regarding interviews and document review at EquityBuild office (.3).	\$ 117.00
	Business Operations	8/17/2018		\$ 140.00	0.5	Revise and finalize forms and file appearances with the court for M. Rachlis and N. Mirjanich on behalf of the Receiver.	\$ 70.00
	Business					Prepare for and attend hearings on appointment of Receiver and presentation	
Aug-18	Operations Business	8/17/2018	MR	\$ 390.00	3	of various motions (3.0)	\$ 1,170.00
Aug-18	Operations	8/17/2018	MR	\$ 390.00	1	attention to draft and revised orders on appointment and related issues (1.0). Research Illinois and federal court dockets for attorneys and pending	\$ 390.00
	Business					Equitybuild lawsuits, correspond with counsel for same, draft letters to same,	
Aug-18	Operations Business	8/20/2018	NM	\$ 260.00	4.6	and correspond with K. Duff on same (4.6) correspond with E. Duff regarding lender letter and institutional lender contact	\$ 1,196.00
Aug-18	Operations Business	8/20/2018	NM	\$ 260.00	0.3	information (.3)	\$ 78.00
Aug-18	Operations	8/20/2018	NM	\$ 260.00	0.1	correspond with E. Duff and K. Pritchard regarding notices (.1)	\$ 26.00
Aug-18	Business Operations	8/20/2018	NM	\$ 260.00	1.7	office conferences with K. Duff, A. Porter, E. Duff regarding updates, status of case and notices, and task list (1.7).	\$ 442.00
	Business					Meeting with property managers regarding general background of property management functions being performed, scope of assets under management,	
Aug-18	Operations	8/30/2018	AEP	\$ 390.00	1.5	and immediate action items (1.5)	\$ 585.00
	Business					teleconference with other property managers regarding general background of property management functions being performed, scope of assets under	
Aug-18	Operations Business	8/30/2018	AEP	\$ 390.00	0.8	management, and immediate action items (.8)	\$ 312.00
Aug-18	Operations	8/30/2018	AEP	\$ 390.00	0.5	second meeting with property managers regarding outstanding invoices (.5)	\$ 195.00
						teleconference with Mr. Duff regarding results of discussion with property	
Aug 10	Business Operations	8/30/2018	AED	\$ 390.00	0.5	managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	\$ 195.00
Aug-1o	Business	6/30/2016	ALP		0.5	Meeting with N. Mirjanich regarding additional information about investors	
Aug-18	Operations Business	8/30/2018	AW	\$ 140.00	0.1	(.1) communicate with IT person regarding issues with email dedicated to	\$ 14.00
Aug-18	Operations	8/30/2018	AW	\$ 140.00	0.1	receivership (.1)	\$ 14.00
Aug-18	Business Operations	8/30/2018	AW	\$ 140.00	0.1	attention to notice of defendants' motion for allowance and docket update (.1)	\$ 14.00
Aug-18	Business Operations	8/30/2018	AW	\$ 140.00	0.4	communicate with M. Adler regarding service of notice on insurance company and serve as per her request (.4)	\$ 56.00
	Business						
	Operations Business	8/30/2018	Avv	\$ 140.00		attention to motions filed by defendants' counsel and SEC (.2)	\$ 28.00
Aug-18	Operations Business	8/30/2018	AW	\$ 140.00	0.4	attention to emails from EquityBuild employee (.4).	\$ 56.00
Aug-18	Operations Business	8/30/2018	MBA	\$ 390.00	0.2	Revise letter to Insurance Broker regarding order appointing receivership (.2)	\$ 78.00
Aug-18	Operations	8/30/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff regarding same (.1)	\$ 39.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.00	0.1	conference with Ms. Watychowicz regarding instructions as to delivering same by email, fax, and U.S. mail (.1).	\$ 39.00
	Business	.,,				Draft and revise notices to counsel in EquityBuild lawsuits, correspond with K. Duff on same, correspond with attorneys regarding same, and serve notices on	
Aug-18	Operations	8/30/2018	NM	\$ 260.00	2.9	counsel of record for EquityBuild lawsuits (2.9)	\$ 754.00
Aug-18	Business Operations	8/30/2018	NM	\$ 260.00	0.1	study draft motion for approval of forensic consultant rates (.1).	\$ 26.00
	Business					correspond with K. Duff and E. Duff regarding updates in notices and	
Aug-18	Operations Business	8/22/2018	NIVI	\$ 260.00	0.5	employees and email monitoring and responses (.5) office conferences with K. Duff, A. Watychowicz, and M. Adler regarding	\$ 130.00
Aug-18	Operations Business	8/22/2018	NM	\$ 260.00	0.3	updates in case (.3) office conferences with A. Watychowicz and K. Pritchard regarding case	\$ 78.00
Aug-18	Operations	8/22/2018	NM	\$ 260.00	1	updates, notices, and email monitoring (1.0)	\$ 260.00
Aug-18	Business Operations	8/22/2018	NM	\$ 260.00	0.2	study correspondence regarding investors, notices, and other issues (.2)	\$ 52.00
Διισ-12	Business Operations	8/22/2018	NM	\$ 260.00	0.1	study draft employee termination letter (.1).	\$ 26.00
7.0g 10		0/22/2010	IVIV	200.00	0.1		20.00
Aug-18	Business Operations	8/23/2018	AEP	\$ 390.00	0.4	Teleconference with EquityBuild employee regarding difficulties interfacing with property managers and scheduling of meeting to discuss critical issues (.4) manierous unscussions with concagues regarding status or penang	\$ 156.00
						administrative and judicial litigation, management of receivership accounts,	
						legal issues pertaining to competing claims of creditor classes, nature and extent of ponzi scheme as revealed through facts revealed to date, going	
	Business					forward operating strategy, continued employee tenures, and other matters	
Aug-18	Operations	8/23/2018	AEP	\$ 390.00	1	(1.0) teleconference with EquityBuild employee regarding need to pay property tax	\$ 390.00
A = 42	Business	0/22/2012	AFD	ć 200.00	0 -	arrearages to ensure passage of CHA inspections, building code violations, and	ć 405.00
Aug-18	Operations Business	8/23/2018	AEP	\$ 390.00	0.5	other pressing issues (.5).	\$ 195.00
Aug-18	Operations	8/31/2018	AW	\$ 140.00	0.1	Attention to email from insurance broker (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business		Keeper				
Aug-18	Operations Business	8/31/2018	AW	\$ 140.00	0.5	review same and attachments (.5)	\$ 70.00
Aug-18	Operations Business	8/31/2018	AW	\$ 140.00	0.2	and prepare copies of attachment for M. Adler (.2)	\$ 28.00
Aug-18	Operations	8/31/2018	AW	\$ 140.00	0.1	attention to email from property manager (.1)	\$ 14.00
Aug-18	Business Operations	8/31/2018	AW	\$ 140.00	0.8	prepare copies of documents provided in that email for K. Duff and A. Porter (.8)	\$ 112.00
	Business					prepare copies of multiple emails and attachments for K. Duff (.7).	
Aug-18	Operations Business	8/31/2018	AW	\$ 140.00	0.7	prepare copies of multiple emails and attachments for K. Duff (.7).	\$ 98.00
Aug-18	Operations Business	8/31/2018	ED	\$ 390.00	0.3	Review continuing web presence of receivership defendants (.3) research regarding disbursement of operating expenses from receivership	\$ 117.00
Aug-18	Operations	8/31/2018	ED	\$ 390.00	0.8	funds (.8).	\$ 312.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	0.4	Prepare for and conduct telephone interview with insurance broker regarding insurance related issues (.4)	\$ 156.00
	Business					review email sent by him in response to Notice of Receivership, and	
Aug-18	Operations	8/31/2018	MBA	\$ 390.00	1.4	voluminous attachments to same relating to insurance-related issues (1.4)	\$ 546.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	0.3	further email exchanges with broker in follow-up to material he sent and phone conference (.3)	\$ 117.00
Λυσ 19	Business Operations	8/31/2018	MPA	\$ 390.00	0.1	conference with Mr. Duff relating to insurance premiums and possible efforts to reduce same (.1).	\$ 39.00
	Business					Email exchange with insurance broker regarding additional information	•
Aug-18	Operations	8/23/2018	MBA	\$ 390.00	0.1	relating to premiums owed (.1)	\$ 39.00
Aug 16	Business Operations	0/22/2010	MBA	\$ 390.00	0.3	review material received from broker consisting of back-up supporting broker's invoice for premiums for change endorsements to Equity Build policies (.3)	\$ 117.00
Aug-16	Business	8/23/2018				further email exchanges and telephone conference with broker relating to	
Aug-18	Operations	8/23/2018	MBA	\$ 390.00	0.2	status of insurance and premiums and planning as to same (.2) conference with Mr. Duff reporting on status of insurance-related issues,	\$ 78.00
	Business	0/22/2040	. 45.4	¢ 200.00	0.3	including upcoming deadline for installment payment of financed policy	447.00
Aug-18	Operations	8/23/2018	MRA	\$ 390.00	0.3	premiums (.3) prepare for and conduct telephone conference with potential, new insurance	\$ 117.00
Διισ-19	Business Operations	8/23/2018	MRΔ	\$ 390.00	0.2	broker regarding investigating options for reducing costs of insurance premiums (.2)	\$ 78.00
	Business						
Aug-18	Operations Business	8/23/2018	MBA	\$ 390.00	0	follow-up telephone conference with his broker colleague regarding same follow-up email exchange with him providing him with requested documents	\$ -
Aug-18	Operations	8/23/2018	MBA	\$ 390.00	0.5	for investigating alternate insurance arrangements (.5). conferences with N. Mirjanich and E. Duff regarding status of building code	\$ 195.00
	Business	- / /				violation actions, contact with institutional lenders, and outstanding insurance	
Aug-18	Operations Business	8/24/2018	AEP	\$ 390.00	0.5	invoices (.5)	\$ 195.00
Aug-18	Operations Business	8/24/2018	AEP	\$ 390.00	0.4	teleconference with property manager regarding lockbox procedures (.4) teleconference with EquityBuild employee regarding budgeting issues and	\$ 156.00
Aug-18	Operations	8/24/2018	AEP	\$ 390.00	0	going-forward management of portfolios.	\$ -
Aug-18	Business Operations	8/24/2018	ED	\$ 390.00	1.2	Review documentation and correspondence relating to lockbox, escrow, and reserve funds (1.2)	\$ 468.00
Λιισ-19	Business Operations	8/24/2018	FD	\$ 390.00	1	calls and email correspondence with property managers regarding same (1.0)	\$ 390.00
	Business						
Aug-18	Operations	8/24/2018	ED	\$ 390.00	0.9	prepare form of notice letter to lockbox banks (.9).	\$ 351.00
	Business					Several conferences with K. Duff and N. Mirjanich regarding employee terminations, access to and organization and review of various financial data,	
Aug-18	Operations	8/23/2018	KMP	\$ 140.00	1.7	upcoming filing of appearance for other litigation, and various related issues.	\$ 238.00
						Telephone conference with insurance broker regarding planning, including	
	Business					premiums that are falling due, his questions as to dealings with certain EquityBuild employees as to personal insurance wholly unrelated to	
Aug-18	Operations	8/24/2018	МВА	\$ 390.00	0.3	receivership assets, and other details relating to coverage (.3)	\$ 117.00
Aug-18	Business Operations	8/24/2018	MBA	\$ 390.00	0.1	conference with Mr. Porter regarding sums due as premiums (.1)	\$ 39.00
	Business Operations	8/24/2018		\$ 390.00	0.3	conference with Mr. Duff as to planning as to insurance-related matters, including upcoming premium payments (.2)	\$ 78.00
	Business					email exchange with broker with wire transfer information for premium	
Aug-18	Operations	8/24/2018	MBA	\$ 390.00	0.2	payment and toward same to Ms. Pritchard with explanation (.2) review insurance premium finance agreement and policies, and begin drafting	\$ 78.00
Λιια 10	Business Operations	8/24/2018	MBA	\$ 390.00	0.0	email to Mr. Duff responding to questions he asked as to details of finance payments and policy deductibles (.8)	\$ 312.00
Aug-18		0/24/2018	IVIDA	390.000 ب	0.8	pull together additional material requested by potential new insurance broker	312.00
Aug-18	Business Operations	8/24/2018	MBA	\$ 390.00	0.3	for exploring alternate insurance coverage, and email exchange with him regarding same (.3).	\$ 117.00
10	Business	, , , , , , ,				Teleconference with K. Duff regarding preparation for meeting with property manager, strategy for leveraging employee information and portfolio	
Aug-18	Operations	8/25/2018	AEP	\$ 390.00	0.5	management and budgeting issues.	\$ 195.00
Aug-18	Business Operations	8/25/2018	AW	\$ 140.00	1.6	Attention to emails from management companies (1.6)	\$ 224.00
	Business					create chronologized folders containing email exchanges between K. Duff and	
	Operations Business	8/25/2018		\$ 140.00		management companies' employees (.8). Prepare copies of motions that are scheduled for presentment on 8/28/18 for	\$ 112.00
Aug-18	Operations	8/27/2018	AW	\$ 140.00	0.6	K. Duff and M. Rachlis (.6)	\$ 84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business Operations	8/27/2018		\$ 140.00		email N. Mirjanich regarding same (.1).	\$ 14.00
-	Business Operations	8/27/2018		\$ 390.00		Email exchange with new insurance broker regarding deductibles applicable to current CGL coverage (.1)	\$ 39.00
-	Business Operations	8/27/2018		\$ 390.00		review email from Receiver responding to questions posed by current insurance broker, and email to broker regarding same (.3)	\$ 117.00
-	Business	, ,				finish preparing email to Mr. Duff responding to his insurance-related questions, including deductibles applicable to coverage, and review of policies	
	Operations Business	8/27/2018	MBA	\$ 390.00	0.5	in connection with same (.5).	\$ 195.00
Aug-18	Operations Business	8/27/2018	MR	\$ 390.00	0.4	Prepare for upcoming hearing. correspond with M. Rachlis regarding court hearing before Judge Lee	\$ 156.00
Aug-18	Operations Business	8/27/2018	NM	\$ 260.00	0.2	tomorrow and regarding case updates (.2).	\$ 52.00
Aug-18	Operations Business	8/28/2018	AEP	\$ 390.00	0.2	Conference with colleague regarding identification of entities to be insured (.2) conference with N. Mirjanich regarding status of building code violation	\$ 78.00
Aug-18	Operations Business	8/28/2018	AEP	\$ 390.00	0.2	actions (.2).	\$ 78.00
Aug-18	Operations Business	8/28/2018	AW	\$ 140.00	0.1	Attention to SEC's response to defendants' motion for allowance (.1)	\$ 14.00
Aug-18	Operations	8/28/2018	AW	\$ 140.00	0.1	attention to email regarding non-payment for phone services (.1)	\$ 14.00
Aug-18	Business Operations	8/28/2018	AW	\$ 140.00	0.4	several attempts to solve the issue by logging in and contacting employees regarding same (.4)	\$ 56.00
Aug-18	Business Operations	8/28/2018	AW	\$ 140.00	0.1	inform K. Duff about costs associated with maintaining account (.1)	\$ 14.00
	Business Operations	8/28/2018	AW	\$ 140.00	0.1	attention to entered order (.1).	\$ 14.00
Aug-18	Business Operations	8/27/2018	ED	\$ 390.00	0.9	Review and analysis of documents and related information regarding lockbox, reserve, and escrow arrangements (.9)	\$ 351.00
	Business Operations	8/27/2018	FD	\$ 390.00	0.4	follow up on acknowledgements from bank regarding lockbox account status (.4).	\$ 156.00
		0,21,2020		7 33333	-	Participate in meeting with K. Duff, N. Mirjanich, and A. Watychowicz	7
	Business					regarding status of various issues, including provision of notice of receiver's appointment to various individuals and lenders, concerns relating to day-to-	
Aug-18	Operations	8/27/2018	КМР	\$ 140.00	0.7	day operation of defendant entities, and various other issues.	\$ 98.00
Aug-18	Business Operations	8/28/2018	MR	\$ 390.00	1.3	Further prepare for and attend hearing and follow up meetings regarding same with K. Duff and N. Mirjanich.	\$ 507.00
	Business Operations	8/28/2018	NM	\$ 260.00	0.6	Study outstanding correspondence from K. Duff, property management company, EquityBuild employees, and others and respond to same (.6)	\$ 156.00
	Business Operations	8/28/2018	NM	\$ 260.00	0.1	correspond with M. Rachlis regarding case updates and court hearing before Judge Lee today (.1)	\$ 26.00
	Business Operations	8/28/2018		\$ 260.00		study draft order from property management company attorney and revise same (.1).	\$ 26.00
	Business	0/20/2010	INIVI	\$ 200.00	0.1	Teleconference with EquityBuild employee regarding unpaid property security invoices, alleged health and safety issues, and assembly of property appraisals	20.00
Aug-18	Operations	8/30/2018	AEP	\$ 390.00	0.7	(.7)	\$ 273.00
Aug-18	Business Operations	8/30/2018	AEP	\$ 390.00	0.4	teleconference with vendor employees regarding unpaid receivables and existence of security equipment at various portfolio properties (.4)	\$ 156.00
	Business Operations	8/30/2018	AEP	\$ 390.00	0.2	teleconference with property manager regarding need for security equipment at various portfolio properties (.2)	\$ 78.00
						conference with K. Duff and N. Mirjanich regarding latest developments in Chicago administrative and housing court actions, procedural options for	
	Business	0/00/0040		4	0.5	liquidating property portfolio and potential claims of competing creditor	405.00
-	Operations Business	8/30/2018		\$ 390.00		classes, and status of document collection efforts (.5).	\$ 195.00
Aug-18	Operations Business	8/29/2018	AW	\$ 140.00	0.8	Scan documentation for 114 organized entities (.8)	\$ 112.00
	Operations Business	8/29/2018	AW	\$ 140.00	1.9	create folder and rename scanned documents (1.9).	\$ 266.00
	Operations Business	8/28/2018	ED	\$ 390.00	0.2	Emails with property manager regarding property inspection visit by lender (.2) confer with personnel at Receiver's counsel re lists of entities and addresses,	\$ 78.00
Aug-18	Operations	8/28/2018	ED	\$ 390.00	0.3	and accounts payable details (.3). Conference with A. Watychowicz regarding information required to terminate	\$ 117.00
	Business Operations	8/29/2018	KMP	\$ 140.00	0.2	vendor account and review communications with employee regarding same (.2)	\$ 28.00
Aug-18	Business Operations	8/29/2018	KMP	\$ 140.00	0.2	briefly review defendants reply in support of motion for attorney fees (.2).	\$ 28.00
	Business	, ,, ,, ,,				Review and respond to email from potential insurance broker regarding status and preliminary feedback as to potential to replace existing insurance program	
Aug-18	Operations Business	8/28/2018	MBA	\$ 390.00	0.1	with coverage entailing lower premiums (.1)	\$ 39.00
Aug-18	Operations Business	8/28/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff and Mr. Porter reporting on same (.1) review and respond to emails from Mr. Duff and Mr. Porter relating to	\$ 39.00
Aug-18	Operations Business	8/28/2018	МВА	\$ 390.00	0.1	insurance-related issues.(.1) conference with Mr. Duff regarding update as to identifying income stream	\$ 39.00
Aug-18	Operations	8/28/2018	MBA	\$ 390.00	0.2	and operating expenses (.2)	\$ 78.00
Aug-18	Business Operations	8/28/2018	МВА	\$ 390.00	0.3	email exchanges with Mr. Porter regarding updated list of property portfolio (.3).	\$ 117.00
Aug-18	Business Operations	8/30/2018	MR	\$ 390.00	0.3	attention to various other issues regarding upcoming document review (.3).	\$ 117.00
	Business Operations	8/29/2018	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	\$ 52.00

Invoice	Billing Category	Entry Date	Time	Time Keepe		Task Description	Ta	isk Cost
Month	Business		Keeper	Rate	Hours	correspond with K. Duff regarding City of Chicago housing and administrative		
Aug-18	Operations	8/29/2018	NM	\$ 260.0	0 0.2	matters (.2)	\$	52.00
Aug-18	Business Operations	8/29/2018	NM	\$ 260.0	0 0.4	correspond with K. Duff and A. Porter regarding status of mortgages and properties (.4).	\$	104.00
Aug-18	Business Operations	8/30/2018	AW	\$ 140.0	0 0.5	Study and file opposition to defendants' motion for fees.	\$	70.00
	Business Operations	8/30/2018		\$ 390.0	0 02	Confer with Receiver and counsel regarding lockbox accounts (.2)	\$	78.00
-	Business							
Aug-18	Operations	8/30/2018	ED	\$ 390.0	0 0.2	email to SEC (.2).	\$	78.00
Aug-18	Business Operations	8/31/2018	KMP	\$ 140.0	0 0.2	Communicate with bank representative regarding forms and requirements for initiation of wire transfer for payment of property liability insurance (.2)	\$	28.00
Λυσ 19	Business Operations	8/31/2018		\$ 140.0	0 05	review and finalize motion for appointment of forensic consultants and file same electronically with court (.5)	\$	70.00
	Business							
Aug-18	Operations	8/31/2018	KMP	\$ 140.0	0 0.2	conferences with N. Mirjanich regarding same (.2).	\$	28.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.0	0 0.3	Telephone conference with potential insurance broker regarding results of his firm's efforts to locate equivalent insurance coverage at lower premiums (.3)	\$	117.00
	Business Operations			\$ 390.0		review and respond to his email confirming same (.1)		
	Business	8/30/2018					\$	39.00
Aug-18	Operations	8/30/2018	MBA	\$ 390.0	0 0.1	conference with Mr. Duff reporting on same (.1)	\$	39.00
	Business					email exchange and follow-up telephone conference with insurance broker regarding his request for immediate repayment of sums advanced by his firm		
Aug-18	Operations	8/30/2018	MBA	\$ 390.0	0 0.3	for premiums arising from change endorsements (.3)	\$	117.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.0	0 0.1	conference with Mr. Duff regarding same (.1).	\$	39.00
Aug-18	Business Operations	8/30/2018	NM	\$ 260.0	0 0.1	Study correspondence from K. Duff and A. Porter regarding properties (.1)	\$	26.00
	Business Operations					correspond with K. Duff and A. Watychowicz regarding investors, employees,		
	Business	8/31/2018		\$ 260.0		and property status (.2)	\$	52.00
Aug-18	Operations Business	8/31/2018	AW	\$ 140.0	0 0.2	Prepare materials for K. Duff's court appearance (.2)	\$	28.00
Aug-18	Operations	8/31/2018	AW	\$ 140.0	0 0.3	work with N. Mirjanich on motion to approve forensic expert (.3). Review emails from insurance broker regarding request from mortgagee for	\$	42.00
	D. classes					corrected certificate of insurance and regarding updating named insured on		
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.0	0 0.1	policies issued to Receivership Defendants, and forward same for review to Messrs. Duff and Porter (.1)	\$	39.00
	Business					review new Named Insured endorsement received from broker and draft revised language encompass scope of Receivership Estate as defined by Court's		
Aug-18	Operations Business	8/31/2018	MBA	\$ 390.0	0 0.2	order appointing receiver (.2)	\$	78.00
Aug-18	Operations	8/31/2018	МВА	\$ 390.0	0 0.1	conference and email exchange with Mr. Duff regarding same (.1) emails to broker confirming permission for him to issue corrected Certificate of	\$	39.00
						Service to mortgagee and regarding corrections requested to named insured		
Διισ-18	Business Operations	8/31/2018	MRA	\$ 390.0	0 02	endorsement both as to identify of Named Insured and corrected Effective Date (.2)	\$	78.00
	Business Operations	8/31/2018		\$ 390.0		Prepare for and attend hearing and conferences regarding various issues	\$	468.00
Aug-1o	Claims	8/31/2018	IVIK	\$ 390.0	0 1.2	relating to same.	3	400.00
Aug-18	Administration & Objections	8/21/2018	NM	\$ 260.0	0 0.3	Institutional lender follow-up and correspond with E. Duff on same.	\$	78.00
	Claims Administration &							
Aug-18	Objections Claims	8/22/2018	NM	\$ 260.0	0 0.3	Institutional lender follow-up and correspond with E. Duff on same.	\$	78.00
	Administration &							
Aug-18	Objections Claims	8/24/2018	AW	\$ 140.0	0 0.1	Attention to email regarding voicemail from lender (.1)	\$	14.00
Διισ-1Ω	Administration & Objections	8/24/2018	AW	\$ 140.0	0 01	communicate with K. Duff regarding same (.1).	\$	14.00
/.ug-10	Claims Administration &	3/2-1/2018		7 140.0	_ 0.1		7	14.00
Aug-18	Objections	8/27/2018	AW	\$ 140.0	0 1.9	Start work on list of investors/lenders.	\$	266.00
_	Claims Administration &							
Aug-18	Objections Claims	8/23/2018	ED	\$ 390.0	0 0.9	calls with company employees to gather loan and contact information (.9)	\$	351.00
A 40	Administration &	0/22/2010	ED	¢ 300.0		prepare further notice letters to lenders and review of correspondence from		242.00
Aug-18	Objections Claims	8/23/2018	בט	\$ 390.0	υ 0.8	Blenders' counsel to gather related information (.8)	\$	312.00
Aug-18	Administration & Objections	8/23/2018	ED	\$ 390.0	0 0.2	review correspondence from lenders regarding loan defaults and confer with counsel regarding same (.2).	\$	78.00
	Claims Administration &	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 223.0	3.2	telephone conversations and email correspondence with company personnel	ľ	
Aug-18	Objections	8/27/2018	ED	\$ 390.0	0 0.4	(.4)	\$	156.00
	Claims Administration &					Preparation and transmittal of additional notices of receivership to		
Aug-18	Objections	8/23/2018	KMP	\$ 140.0	0.5	institutional lenders and conferences with E. Duff regarding same.	\$	70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-18	Claims Administration & Objections	8/24/2018		\$ 140.00	0.5	Conferences with K. Duff and N. Mirjanich regarding preparation of follow-up communication to lenders, and assist in editing same.	\$ 70.00
-	Claims Administration & Objections	8/27/2018		\$ 390.00		Conferences with K. Duff and E. Duff on status and possible issues with secured lenders.	\$ 156.00
	Claims Administration &	8/27/2018	IVIK	\$ 590.00	0.4	Research regarding mortgage liens allegedly held by former EquityBuild	\$ 136.00
Aug-18	Objections Claims Administration &	8/29/2018	AEP	\$ 390.00	0.4	employee. emails to lender personnel regarding necessity for reply to Receiver's request	\$ 156.00
Aug-18	Objections Claims Administration &	8/28/2018	ED	\$ 390.00	0.8	for information (.8)	\$ 312.00
Aug-18	Objections Claims	8/29/2018	ED	\$ 390.00	0	regarding loan documents and terms	\$ -
Aug-18	Administration & Objections Claims	8/29/2018	ED	\$ 390.00	0.8	confer with Receiver regarding secured loans and other claims (.8)	\$ 312.00
Aug-18	Administration & Objections Claims	8/29/2018	ED	\$ 390.00	0.6	review and respond to email from lenders and counsel regarding requests (.6).	\$ 234.00
Aug-18	Administration & Objections Claims	8/27/2018	KMP	\$ 140.00	0.5	Finalize and prepare transmittals of additional notice letters to institutional lenders and conferences with E. Duff regarding same.	\$ 70.00
Aug-18	Administration & Objections	8/28/2018	KMP	\$ 140.00	0.3	Follow up on phone inquiries from certain vendors regarding outstanding invoices (.3)	\$ 42.00
Aug-18	Claims Administration & Objections	8/28/2018	KMP	\$ 140.00	0.5	finalize and prepare transmittals of additional notice letters to institutional lenders and conferences with E. Duff regarding same (.5)	\$ 70.00
Aug-18	Claims Administration & Objections Claims Administration &	8/28/2018	КМР	\$ 140.00	0.2	communications with bank representative regarding investor spreadsheet data import to database to track claims and potential disbursements (.2)	\$ 28.00
Aug-18	Objections Claims	8/28/2018	KMP	\$ 140.00	1.1	review and revise spreadsheet in connection with same (1.1).	\$ 154.00
Aug-18	Administration & Objections	8/29/2018	КМР	\$ 140.00	0.2	Communications with bank representatives regarding status on receipt of banking materials, and to reschedule webex for investor database.	\$ 28.00
Aug-18	Claims Administration & Objections Claims	8/28/2018	NM	\$ 260.00	1	Correspond with A. Watychowicz regarding the investor list, the forensic IT work required and update from EB employee regarding same, and regarding court orders entered today (1.0)	\$ 260.00
Aug-18	Administration & Objections	8/28/2018	NM	\$ 260.00	0.3	correspond with E. Duff regarding institutional lenders and investors (.3).	\$ 78.00
Aug-18	Claims Administration & Objections	8/30/2018	AEP	\$ 390.00	0.4	Read e-mails from colleagues, investors, creditors, and property managers regarding priority issues.	\$ 156.00
Aug-18	Claims Administration & Objections Claims	8/30/2018	ED	\$ 390.00	0.3	review email and documents from property manager regarding operating accounts and lender ACH payments (.3)	\$ 117.00
Aug-18	Administration & Objections Claims	8/30/2018	ED	\$ 390.00	0.7	review email correspondence and related documents from new lender claimant and confer with Receiver's counsel regarding same (.7)	\$ 273.00
Aug-18	Administration & Objections	8/30/2018	ED	\$ 390.00	0.2	email to bank regarding freeze of accounts (.2)	\$ 78.00
Aug-18	Claims Administration & Objections	8/31/2018	ED	\$ 390.00	0.2	confer with counsel to Receiver regarding loan application information including borrower financial statements (.2)	\$ 78.00
Λιισ-19	Claims Administration & Objections	8/31/2018	ED	\$ 390.00	0.2	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	\$ 78.00
	Claims Administration & Objections Claims	8/31/2018		\$ 140.00		Participate in webex with bank representative regarding training for implementation of investor database. AW 2.10 Assist with correspondence to lenders regarding loan[s] status.	\$ 98.00
Aug-18	Administration & Objections Claims	8/30/2018	MR	\$ 390.00	0.3	conferences with E. Duff regarding same (.3).	\$ 117.00
Aug-18	Administration & Objections	8/31/2018	AW	\$ 140.00	2.1	Assist with correspondence to lenders regarding loan status.	\$ 294.00
	Asset Disposition	9/2/2018		\$ 390.00	1.4	Study and analyze portfolio structure and potential end paths with A. Porter regarding same.	\$ 546.00
Sep-18	Asset Disposition	9/4/2018	KBD	\$ 390.00	0.1	Study offer to purchase properties (.1)	\$ 39.00
Sep-18	Asset Disposition	9/4/2018	KBD	\$ 390.00	0.1	study message from potential purchaser (.1)	\$ 39.00
Sep-18	Asset Disposition	9/4/2018	KBD	\$ 390.00	0.2	study retters or intent to purchase properties and study correspondence from A. Porter regarding same (.2). Conferences with M. Rachlis regarding potential liquidation paths and effects	\$ 78.00
Sep-18	Asset Disposition	9/5/2018	KBD	\$ 390.00	0.3	(.3)	\$ 117.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month			Keeper	Rate	Hours	office conference with M. and Rachlis, A. Porter, and N. Mirjanich regarding	
						structure of investor relationships with EquityBuild and properties and	
Sep-18	Asset Disposition	9/5/2018	KBD	\$ 390.00	1.2	potential sale of properties (1.2)	\$ 468.00
Con 10	Accet Disposition	0/5/2019	KBD	¢ 300.00	0.2	study correspondence from potential real estate brokers and draft correspondence to A. Porter regarding same (.2)	\$ 78.00
3eh-19	Asset Disposition	9/5/2018	KDD	\$ 390.00	0.2	study correspondence from A. Porter regarding potential real estate broker	\$ 76.00
Sep-18	Asset Disposition	9/5/2018	KBD	\$ 390.00	0.1	(.1).	\$ 39.00
						Review correspondence from A. Porter regarding potential real estate broker	
Sep-18	Asset Disposition	9/6/2018	KBD	\$ 390.00	0.1	(.1) office conference with M. Rachlis and A. Porter regarding meeting with	\$ 39.00
Sep-18	Asset Disposition	9/6/2018	KBD	\$ 390.00	0.1	another potential real estate broker (.1).	\$ 39.00
		-,-,					,
						Office conferences with A. Porter and N. Mirjanich regarding global resolution	
Sep-18	Asset Disposition	9/7/2018	KBD	\$ 390.00	1.8	paths, potential liquidation issues, and stakeholder considerations (1.8) legal research regarding potential lender issue [priority of liens] and office	\$ 702.00
Sep-18	Asset Disposition	9/7/2018	KBD	\$ 390.00	0.9	conference with A. Porter regarding same (.9).	\$ 351.00
	·					5 5 7	
Sep-18	Asset Disposition	9/11/2018	KBD	\$ 390.00	0.3	Office conference with M. Rachlis regarding potential disposition of property.	\$ 117.00
Sen-18	Asset Disposition	9/12/2018	KBD	\$ 390.00	0.2	Study correspondence regarding potential buyers of properties (.2)	\$ 78.00
3cp 10	Asset Disposition	3/12/2010	KDD	\$ 330.00	0.2	study correspondence from N. Mirjanich regarding communication to relating	70.00
Sep-18	Asset Disposition	9/12/2018	KBD	\$ 390.00	0.1	potential buyers (.1).	\$ 39.00
6 10	A	0/42/2040	WDD.	¢ 200.00	0.0	Decree for most on the control of his land (0)	¢ 354.00
Sep-18	Asset Disposition	9/13/2018	KBD	\$ 390.00	0.9	Prepare for meetings with prospective brokers (.9)	\$ 351.00
Sep-18	Asset Disposition	9/13/2018	KBD	\$ 390.00	2.5	meet with prospective brokers (2.5)	\$ 975.00
Sep-18	Asset Disposition	9/13/2018	KBD	\$ 390.00	1.2	office conference is with M. Rachlis and A. Porter regarding same (1.2)	\$ 468.00
Son-18	Asset Disposition	9/13/2018	KBD	\$ 390.00	0.4	study draft correspondence from M. Rachlis regarding request for proposals from real estate brokers (.4).	\$ 156.00
36p-10	Asset Disposition	3/13/2018	KDD	\$ 350.00	0.4	Study and revise draft correspondence regarding broker proposals and office	3 150.00
Sep-18	Asset Disposition	9/14/2018	KBD	\$ 390.00	0.4	conference with M. Rachlis regarding same (.4)	\$ 156.00
6 10	A	0/44/2040	WDD.	¢ 200.00	0.4	review correspondence from potential brokers regarding proposal opportunity	4 20.00
Sep-18	Asset Disposition	9/14/2018	KBD	\$ 390.00	0.1	(.1). Exchange correspondence with potential brokers regarding proposal for	\$ 39.00
Sep-18	Asset Disposition	9/15/2018	KBD	\$ 390.00	0.1	services and related information.	\$ 39.00
						Review correspondence regarding information for potential real estate	
Sep-18	Asset Disposition	9/17/2018	KBD	\$ 390.00	0.1	brokers.	\$ 39.00
Sen-18	Asset Disposition	9/18/2018	KBD	\$ 390.00	0.4	Study correspondence from employee regarding property purchase offers and potential role with respect the same (.4)	\$ 156.00
5cp 10		3,10,2010		ψ 330.00	0.1	exchange correspondence and office conference with A. Porter regarding same	
Sep-18	Asset Disposition	9/18/2018	KBD	\$ 390.00	0.3	(.3).	\$ 117.00
Con 10	Accet Disposition	0/10/2019	KBD	\$ 390.00	0.1	Study correspondence from A. Porter regarding communications with employee relating to potential sale of properties.	\$ 39.00
Sep-18	Asset Disposition	9/19/2018	KBD	\$ 390.00	0.1	employee relating to potential sale of properties.	\$ 39.00
Sep-18	Asset Disposition	9/20/2018	KBD	\$ 390.00	0.2	Study due diligence materials for potential real estate brokers (.2)	\$ 78.00
Sep-18	Asset Disposition	9/20/2018	KBD	\$ 390.00	0.1	review correspondence from potential brokers regarding same (.1)	\$ 39.00
Sep-18	Asset Disposition	9/20/2018	KBD	\$ 390.00	0.1	review correspondence from potential broker (.1)	\$ 39.00
		5,25,2525		7 223.00	-	exchange correspondence with A. Porter regarding information provided to	7 00.00
Sep-18	Asset Disposition	9/20/2018	KBD	\$ 390.00	0.1	potential brokers (.1).	\$ 39.00
C== 10	Assat Disposition	0/21/2018	KDD	¢ 300.00	0.1	Exchange correspondence with potential broker regarding confidentiality and	ć 20.00
Sep-18	Asset Disposition	9/21/2018	KBD	\$ 390.00	0.1	market reports. Office conference with and study correspondence from M. Rachlis and A.	\$ 39.00
						Porter regarding brokers and liquidation plan, Defendants' counsel's conflict,	
Sep-18	Asset Disposition	9/24/2018	KBD	\$ 390.00	0.4	and negotiation with Defendants.	\$ 156.00
						Office conference with M. Rachlis and A. Porter regarding various issues regarding precedent with respect to creditors, lenders, and portfolio	
Sep-18	Asset Disposition	9/26/2018	KBD	\$ 390.00	0.9	disposition strategy (.9)	\$ 351.00
						review correspondence from representative of potential buyer and exchange	
Sep-18	Asset Disposition	9/26/2018	KBD	\$ 390.00	0.1	correspondence with M. Rachlis regarding same (.1).	\$ 39.00
Spn_10	Business Operations	9/2/2018	KBD	\$ 390.00	nο	Analysis of net rental income, secured debt, and costs associated with properties portfolio (.3)	\$ 117.00
2ch-10	орегинопа	2/2/2010		Ç 350.00	0.3	properties portiono (is)	y 117.00
	Business					review correspondence from E. Duff regarding communication as to borrower	
Sep-18	Operations	9/2/2018	KBD	\$ 390.00	0.1	ownership structure, rent stream, debt service, and property inspection (.1)	\$ 39.00
Con 10	Business Operations	9/2/2018	VDD.	\$ 390.00	0.1	study correspondence from A. Porter regarding property manager compensation issue (.1).	\$ 39.00
3ch-10	Business	3/2/2010	NOD.	2 350.00	0.1	Office conferences with K. Pritchard regarding expenses and work with	y 35.00
Sep-18	Operations	9/4/2018	KBD	\$ 390.00	0.2	accounting firm to create schedule of same (.2)	\$ 78.00
	Business	0/4/	WDD.			office conference with N. Mirjanich regarding hearing before Judge Mitchell in	
Sep-18	Operations Business	9/4/2018	KRD	\$ 390.00	0.1	state court action (.1) telephone conference with bank regarding wire transfer for payment of	\$ 39.00
Sep-18	Operations	9/4/2018	KBD	\$ 390.00	0.1	insurance (.1)	\$ 39.00
50p 10		-, .,2010		. 333.30	5.1		. 33.00
	Business	0/4/	WDD	A	_	exchange correspondence with A. Watychowicz regarding invoices for	
Sep-18	Operations Business	9/4/2018	KRD	\$ 390.00	0.1	mortgage database and communications with employee regarding same (.1) study various communications from property management and real estate	\$ 39.00
Sen-18	Operations	9/4/2018	KBD	\$ 390.00	0.2	firms regarding real estate related service (.2)	\$ 78.00
	Business	-, ,,====				study correspondence from E. Duff and lender's counsel regarding production	
Sep-18	Operations	9/4/2018	KBD	\$ 390.00	0.1	of records (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business		песрег	71410	110415	study correspondence from A. Porter and property manager regarding tenant	
Sep-18	Operations	9/4/2018	KBD	\$ 390.00	0.2	improvements at property (.2).	\$ 78.00
Sep-18	Business Operations Business	9/5/2018	KBD	\$ 390.00	0.2	exchange correspondence with M. Adler regarding insurance premiums bills, insurance claim, and deductible issue (.2) review correspondence from property manager regarding revised lease terms	\$ 78.00
Sep-18	Operations	9/5/2018	KBD	\$ 390.00	0.1	(.1).	\$ 39.00
	Business Operations	9/6/2018		\$ 390.00	0.1	study correspondence from bank representative and K. Pritchard regarding wire transfers (.1)	\$ 39.00
Sep-18	Business Operations	9/6/2018	KBD	\$ 390.00	0.2	study proposals for repair work (.2)	\$ 78.00
Sep-18	Business Operations	9/6/2018	KBD	\$ 390.00	0.1	study correspondence regarding construction work and permits (.1)	\$ 39.00
Sep-18	Business Operations	9/6/2018	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding correspondence from settlement firm regarding lawsuit (.1).	\$ 39.00
Sep-18	Business Operations	9/7/2018	KBD	\$ 390.00	0.1	Exchange correspondence regarding property manager construction escrow issue (.1)	\$ 39.00
Sep-18	Business Operations	9/7/2018	KBD	\$ 390.00	0.2	exchange correspondence with E. Duff regarding investor invoice (.2)	\$ 78.00
	Business Operations	9/7/2018		\$ 390.00		exchange correspondence and office conferences with E. Duff regarding lenders request for financial information (.2)	\$ 78.00
	Business					study correspondence from E. Duff regarding lender escrow issue (.2)	
	Operations Business	9/7/2018		\$ 390.00		study notes from and office conference with E. Duff regarding property	\$ 78.00
Sep-18	Operations	9/10/2018	KBD	\$ 390.00	0.1	manager compensation (.1)	\$ 39.00
Sep-18	Business Operations	9/10/2018	KBD	\$ 390.00	1.4	office conference with A. Porter regarding same, claims process planning, Mississippi properties, employee issue, and real estate taxes (1.4)	\$ 546.00
Sep-18	Business Operations	9/10/2018	KBD	\$ 390.00	0.1	draft correspondence to K. Pritchard regarding bank account records (.1)	\$ 39.00
Sep-18	Business Operations	9/10/2018	KBD	\$ 390.00	2.5	analysis of property manager reports and rent rolls (2.5)	\$ 975.00
Sep-18	Business Operations	9/10/2018	KBD	\$ 390.00	0.1	study estimated property repair costs (.1)	\$ 39.00
Sep-18	Business Operations	9/10/2018	KBD	\$ 390.00	0.2	study correspondence from lender's counsel and loan documents (.2)	\$ 78.00
Sep-18	Business Operations	9/10/2018	KBD	\$ 390.00	0.2	study correspondence and proposal from potential property manager (.2)	\$ 78.00
	Business					exchange correspondence with K. Pritchard regarding communications with	
Sep-18	Operations Business	9/10/2018	KBD	\$ 390.00	0.1	potential lender (.1) review correspondence from lender's representative regarding scope of	\$ 39.00
Sep-18	Operations	9/10/2018	KBD	\$ 390.00	0.1	property repair work (.1) draft correspondence to N. Mirjanich and A. Watychowicz regarding status of	\$ 39.00
Sep-18	Business Operations	9/11/2018	KBD	\$ 390.00	0.2	contractors work and invoices, impact on receivership, and communication with property managers regarding same (.2)	\$ 78.00
	Business Operations	9/11/2018		\$ 390.00		review correspondence from employee regarding contractors' invoices and from A. Watychowicz regarding same (.2)	\$ 78.00
	Business Operations	9/12/2018		\$ 390.00		office conference with K. Pritchard regarding receivership bank account (.2)	\$ 78.00
	Business					study correspondence from property manager regarding release of liens on	
Sep-18	Operations Business	9/12/2018		\$ 390.00	0.1	property (.1) exchange correspondence with registered agent regarding notice of	\$ 39.00
Sep-18	Operations Business	9/12/2018	KBD	\$ 390.00	0.1	receivership and request for information (.1) study correspondence from defendants' counsel regarding tax returns and	\$ 39.00
Sep-18	Operations	9/12/2018	KBD	\$ 390.00	0.1	request for expenses (.1). telephone conference with A. Porter regarding potential motion addressing	\$ 39.00
Sep-18	Business Operations	9/13/2018	KBD	\$ 390.00	0.3	receivership operations (.3).	\$ 117.00
Sep-18	Business Operations	9/14/2018	KBD	\$ 390.00	0.4	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	\$ 156.00
	Business Operations	9/16/2018		\$ 390.00		study correspondence from property manager regarding property inspection updates (.1).	\$ 39.00
	Business					exchange correspondence with potential property manager (.1).	
Sep-18	Operations	9/17/2018	עסט	\$ 390.00	0.1		\$ 39.00
Sep-18	Business Operations	9/18/2018	KBD	\$ 390.00	0.3	study correspondence from and office conference with M. Adler regarding outstanding insurance endorsements and premium payments (.3)	\$ 117.00
Sep-18	Business Operations	9/18/2018	KBD	\$ 390.00	0.1	review correspondence from insurance broker regarding outstanding premium payments (.1)	\$ 39.00
Sep-18	Business Operations	9/18/2018	KBD	\$ 390.00	0.1	review communications from contractor regarding unpaid invoices (.1)	\$ 39.00
,	Business Operations	9/18/2018		\$ 390.00		draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	\$ 39.00
	Business Operations					Study correspondence regarding payment of insurance (.2)	
	Business Operations	9/19/2018				study correspondence regarding payment of insurance (.2)	\$ 78.00
	Business			\$ 390.00		office conference with and review correspondence from E. Duff regarding	\$ 78.00
Sep-18	Operations Business	9/19/2018	KBD	\$ 390.00	0.1	same (.1) Study correspondence regarding property and community meeting and office	\$ 39.00
Sep-18	Operations Business	9/20/2018	KBD	\$ 390.00	0.1	conference with N. Mirjanich regarding same (.1) exchange correspondence regarding insurance payment and office conference	\$ 39.00
Sep-18	Operations	9/20/2018	KBD	\$ 390.00	0.2	with K. Pritchard regarding same (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business		песрег	71410	110415	exchange correspondence with accounting firm representative regarding access to email system and office conference with A. Watychowicz regarding	
Sep-18	Operations	9/20/2018	KBD	\$ 390.00	0.1	same (.1)	\$ 39.00
C 10	Business	0/20/2010	KDD	ć 200.00	0.3	study correspondence from A. Porter and K. Pritchard regarding property tax	ć 70.00
Sep-18	Operations Business	9/20/2018	KRD	\$ 390.00	0.2	bills (.2) exchange correspondence with N. Mirjanich regarding settlement of stayed	\$ 78.00
Sep-18	Operations Business	9/20/2018	KBD	\$ 390.00	0.1	litigation (.1)	\$ 39.00
Sep-18	Operations	9/20/2018	KBD	\$ 390.00	0.1	review correspondence from loan administrator (.1).	\$ 39.00
Con 10	Business	0/21/2019	KBD	ć 300.00	0.1	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	ć 30.00
5ep-18	Operations Business	9/21/2018	KBD	\$ 390.00	0.1	review communication from potential broker and draft correspondence to S.	\$ 39.00
Sep-18	Operations Business	9/21/2018	KBD	\$ 390.00	0.1	Zjalic regarding same (.1)	\$ 39.00
Sep-18	Operations	9/21/2018	KBD	\$ 390.00	0.1	study correspondence regarding security issue at property (.1).	\$ 39.00
Con 10	Business	0/24/2019	KBD	\$ 390.00	0.1	draft correspondence to employee regarding communications with respect to offers or interest regarding property portfolio (.1)	¢ 30.00
3eh-10	Operations	9/24/2018	KBD	\$ 390.00	0.1	office conference with and study correspondence from A. Porter regarding	\$ 39.00
Con 10	Business	0/24/2019	KBD	\$ 390.00	0.5	portfolio valuation, brokerage, real estate taxes, lender claims, and various	\$ 195.00
Sep-18	Operations Business	9/24/2018	KBD	\$ 390.00	0.5	related issues (.5)	\$ 195.00
Sep-18	Operations	9/24/2018	KBD	\$ 390.00	2.1	analysis of property management expenses (2.1) study correspondence from various brokers and property managers regarding	\$ 819.00
Sep-18	Business Operations	9/24/2018	KBD	\$ 390.00	0.3	offered services (.3)	\$ 117.00
	Business	0/04/0040				exchange correspondence with regarding payment of property insurance	4 00.00
Sep-18	Operations Business	9/24/2018	KBD	\$ 390.00	0.1	premium (.1) review correspondence from litigation vendor regarding produced documents	\$ 39.00
Sep-18	Operations	9/24/2018	KBD	\$ 390.00	0.1	and database information (.1)	\$ 39.00
Sen-18	Business Operations	9/24/2018	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding analysis of defendants' request for expenses (.1).	\$ 39.00
5cp 10	Business	3/2 1/2010					
Sep-18	Operations Business	9/26/2018	KBD	\$ 390.00	0.1	Review correspondence from potential broker regarding offer of services (.1) study correspondence and information regarding EquityBuild various corporate	\$ 39.00
Sep-18	Operations	9/27/2018	KBD	\$ 390.00	0.2	entities (.2).	\$ 78.00
Con 10	Business	0/20/2010	KBD	¢ 300.00	0.3	Evolution correspondence with property manager regarding tax hills (2)	¢ 78.00
Sep-18	Operations Business	9/28/2018	KBD	\$ 390.00	0.2	Exchange correspondence with property manager regarding tax bills (.2)	\$ 78.00
Sep-18	Operations	9/28/2018	KBD	\$ 390.00	0.1	draft correspondence to A. Porter regarding same (.1)	\$ 39.00
Sep-18	Business Operations	9/28/2018	KBD	\$ 390.00	0.5	study correspondence from E. Duff and N. Mirjanich regarding portfolio properties with mortgages, unpaid taxes, and city violation notices (.5).	\$ 195.00
	Claims					And the second s	
Sep-18	Administration & Objections	9/8/2018	KBD	\$ 390.00	1.5	Analyze potential procedures for treatment of liens, disposition of property, and claims.	\$ 585.00
	Claims	, ,					•
Sep-18	Administration & Objections	9/9/2018	KBD	\$ 390.00	0.8	Legal research regarding lien priority, property sales, and potential distribution lissues (.8)	\$ 312.00
	Claims	, ,					•
Sep-18	Administration & Objections	9/9/2018	KBD	\$ 390.00	0.2	telephone conference with A. Porter regarding same (.2)	\$ 78.00
	Claims	.,.,				, , , , , , , , , , , , , , , , , , , ,	
Sep-18	Administration & Objections	9/9/2018	KBD	\$ 390.00	0.2	exchange correspondence with M. Rachlis regarding same (.2).	\$ 78.00
000	Claims	0,0,202		7 333.13			
Sen-18	Administration & Objections	9/10/2018	KBD	\$ 390.00	0.3	Outline and draft potential claims procedures.	\$ 117.00
3cp 2c	Claims	3/10/2010		ψ 330.00	0.0		ψ 117.00
Sen-18	Administration & Objections	9/11/2018	KBD	\$ 390.00	0.3	Office conference with M. Rachlis regarding claims process (.3)	\$ 117.00
3cp 2c	Claims	3/11/2010		ψ 330.00	0.0		ψ 117.00
Sen-18	Administration & Objections	9/11/2018	KBD	\$ 390.00	0.1	study correspondence from lender regarding appraisal and inspection of properties (.1)	\$ 39.00
3cp 10	Claims	3/11/2010	KDD	\$ 350.00	0.1	properties (.1)	ý 33.00
Son 19	Administration & Objections	9/11/2018	VPD.	\$ 390.00	0.3	exchange correspondence with E. Duff and A. Porter regarding same (.2).	\$ 78.00
3ep-10	Claims	3/11/2018	KBD	\$ 350.00	0.2	exchange correspondence with L. Dun and A. Forter regarding same (.2).	3 78.00
Con 10	Administration & Objections	0/12/2019	KBD	\$ 390.00	0.1	review communication from vendor regarding past due invoices (.1).	\$ 39.00
3eh-10	Claims	9/13/2018	KBD	\$ 390.00	0.1	review communication from vendor regarding past due invoices (.1).	\$ 39.00
C 10	Administration & Objections	0/14/2010	KDD	ć 200.00	0.1	Study correspondence from potential claimant regarding alleged commissions	ć 30.00
Sep-18	Claims	9/14/2018	VRD	\$ 390.00	0.1	due (.1)	\$ 39.00
C 10	Administration &	0/14/2010	KBD	ć 300.00	0.4	study correspondence regarding contractor claim for unpaid invoices and lien	ć 30.00
Sep-18	Objections Claims	9/14/2018	KRD	\$ 390.00	0.1	(.1)	\$ 39.00
	Administration &	6/44/==:	WDD	A	_	office and a second sec	
Sep-18	Objections Claims	9/14/2018	KRD	\$ 390.00	0.1	office conference with N. Mirjanich regarding same (.1)	\$ 39.00
	Administration &						
Sep-18	Objections Claims	9/14/2018	KBD	\$ 390.00	0.2	study correspondence regarding lender records (.2).	\$ 78.00
	Administration &					review correspondence from regarding financial information sent to lender	
Sep-18	Objections	9/18/2018	KBD	\$ 390.00	0.1	representatives (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &						
Sep-18	Objections Claims	9/20/2018	KBD	\$ 390.00	0.1	Review communication from vendor regarding receivership notice.	\$ 39.00
Sen-18	Administration & Objections	9/21/2018	KBD	\$ 390.00	0.1	review correspondence from lender's counsel (.1)	\$ 39.00
30P 10	Claims Administration &	3/21/2010		ŷ 350.00	0.2	even correspondence normalization (12)	y 55.00
Sep-18	Objections Claims	9/21/2018	KBD	\$ 390.00	0.1	study lender statement concerning receivership assets (.1).	\$ 39.00
Sep-18	Administration & Objections	9/25/2018	KBD	\$ 390.00	0.3	Legal research regarding claim and distribution issue (.3)	\$ 117.00
	Claims Administration &					exchange correspondence with lender's counsel regarding lender counsel and	
Sep-18	Objections Claims	9/25/2018	KBD	\$ 390.00	0.1	loan information (.1)	\$ 39.00
Sep-18	Administration & Objections	9/27/2018	KBD	\$ 390.00	0.2	study communication from IRA administrator regarding client accounts (.2)	\$ 78.00
5cp 10	Claims	3/2//2020		ψ 330.00	0.2		70.00
Sep-18	Administration & Objections Claims	9/27/2018	KBD	\$ 390.00	0.1	study correspondence from and conference with E. Duff regarding mortgage loans and portfolio analysis (.1).	\$ 39.00
Sen-18	Administration & Objections	9/28/2018	KBD	\$ 390.00	0.1	Review correspondence from lender's representative regarding loan relationship (.1)	\$ 39.00
3cp 10	Claims	3/20/2010	KOD	\$ 350.00	0.1	Controlling (12)	33.00
Sep-18	Administration & Objections	9/28/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding servicing agent for lender (.1).	\$ 39.00
						Teleconference with K. Duff regarding offers to purchase properties in receivership estate, cost-cutting measures, and initiation of portfolio valuation,	
Sep-18	Asset Disposition	9/4/2018	AEP	\$ 390.00	0.3	marketing, and sales efforts.	\$ 117.00
Con 10	Asset Disposition	9/5/2018	AED	\$ 390.00	0.3	Teleconference with real estate broker/advisor regarding potential retention in connection with orderly liquidation of EquityBuild portfolio.	\$ 117.00
•	·					Teleconference with potential broker in connection with appraisal, marketing,	
Sep-18	Asset Disposition	9/6/2018	AEP	\$ 390.00	0.6	and liquidation of receivership properties. Conferences with K. Duff, A. Porter regarding strategy on disposition of	\$ 234.00
Sep-18	Asset Disposition	9/6/2018	MR	\$ 390.00	1	property, review information and follow up regarding same.	\$ 390.00
Sep-18	Asset Disposition	9/7/2018	MR	\$ 390.00	0.3	Further conferences regarding liquidation strategy with K. Duff.	\$ 117.00
Sep-18	Asset Disposition	9/11/2018	MR	\$ 390.00	0.4	Call with potential real estate broker. Meeting with prospective brokers regarding possible engagement to sell	\$ 156.00
Sep-18	Asset Disposition	9/13/2018	AEP	\$ 390.00	1.5	portfolio assets (1.5) meeting with other prospective brokers regarding possible engagement to sell	\$ 585.00
Sep-18	Asset Disposition	9/13/2018	AEP	\$ 390.00	1.5	portfolio assets (1.5)	\$ 585.00
Sep-18	Asset Disposition	9/13/2018	AEP	\$ 390.00	1.5	meeting with third group of prospective brokers regarding possible engagement to sell portfolio assets (1.5).	\$ 585.00
Sep-18	Asset Disposition	9/14/2018	AEP	\$ 390.00	0.3	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	\$ 117.00
						review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to	
Sep-18	Asset Disposition	9/14/2018	AEP	\$ 390.00	1.9	be produced to potential brokerage firms (1.9). Continue reviewing files produced by former EquityBuild counsel for materials	\$ 741.00
Sep-18	Asset Disposition	9/15/2018	AEP	\$ 390.00	2.7	to be produced to brokerage firms and update master property spreadsheet in anticipation of production. $ \\$	\$ 1,053.00
Sep-18	Asset Disposition	9/14/2018	AW	\$ 140.00	0.1	Attention to email containing drafts to various brokers (.1)	\$ 14.00
Sep-18	Asset Disposition	9/14/2018	AW	\$ 140.00	0.1	communicate with M. Rachlis regarding safe way to share files with them (.1)	\$ 14.00
Sep-18	Asset Disposition	9/14/2018	AW	\$ 140.00	0.2	proofread letter and email M. Rachlis regarding revisions (.2)	\$ 28.00
Sep-18	Asset Disposition	9/14/2018	AW	\$ 140.00	0.1	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	\$ 14.00
Sep-18	Asset Disposition	9/14/2018	AW	\$ 140.00	0.3	final revisions to letters (.3)	\$ 42.00
Sep-18	Asset Disposition	9/14/2018	AW	\$ 140.00	0.2	email brokers (.2).	\$ 28.00
Sep-18	Asset Disposition	9/14/2018	ED	\$ 390.00	0.3	Review information regarding valuation of properties and potential offers and confer with M. Rachlis regarding same.	\$ 117.00
		, , , , , , ,				Attention to issues regarding various strategies on disposition of properties and meetings regarding same with K.Duff, A. Porter and third party experts	
Sep-18	Asset Disposition	9/13/2018	MR	\$ 390.00	5.8	(5.8)	\$ 2,262.00
Sep-18	Asset Disposition	9/13/2018	MR	\$ 390.00	1	draft letter regarding same (1.0). Telephone conference with former EB employee regarding investors who	\$ 390.00
Sep-18	Asset Disposition	9/12/2018	NM	\$ 260.00	0.2	expressed interest in purchasing property (.2)	\$ 52.00
Sep-18	Asset Disposition	9/13/2018	NM	\$ 260.00	0.4	Office conference with K. Duff, A. Porter, E. Duff, and M. Rachlis regarding conversations re potential real estate brokers' presentations.	\$ 104.00
Sep-18	Asset Disposition	9/17/2018	AEP	\$ 390.00	0.1	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	\$ 39.00
·						Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence	
Sep-18	Asset Disposition	9/20/2018	AEP	\$ 390.00	0.3	and location of documentation.	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wollen			КССРСІ	nate	710013	teleconference with EquityBuild employee regarding proposed offers to	
	Business					purchase various portfolio properties, methodology for orderly liquidation,	
Sep-18	Operations	9/4/2018	AEP	\$ 390.00	0.6	appraisal issues, secured creditors, and outstanding loan balances, as well as status of retail leasing transaction at property (.6).	\$ 234.00
Sep-18	Asset Disposition Business	9/18/2018	NM	\$ 260.00	0.2	Telephone call with property broker interested in receivership updates. Conference with N. Mirjanich to inventory and track status of all properties	\$ 52.00
Sep-18	Operations	9/5/2018	AEP	\$ 390.00	1.1	with pending building code violations (1.1)	\$ 429.00
Sep-18	Business Operations	9/4/2018	AW	\$ 140.00	0.1	Attention to invoice emails from vendors (.1)	\$ 14.00
Sep-18	Business Operations	9/4/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/4/2018	AW	\$ 140.00	0.1	attention to email from EquityBuild employee regarding unpaid invoice for phone service (.1)	\$ 14.00
Sep-18	Business Operations	9/4/2018	AW	\$ 140.00	0.1	email EquityBuild employee regarding invoices for services and request explanation (.1)	\$ 14.00
Sep-18	Business Operations	9/4/2018	AW	\$ 140.00	0.1	attention to email regarding same (.1)	\$ 14.00
	Business Operations	9/4/2018		\$ 140.00		email K. Duff regarding steps to take with service providers that require immediate payment (.1).	\$ 14.00
·	Business						
Sep-18	Operations Business	9/4/2018	ED	\$ 390.00	0.1	Review draft letter to property manager from Receiver.	\$ 39.00
Sep-18	Operations Business	9/19/2018	MBA	\$ 390.00	0.1	Conference with Mr. Duff regarding insurance-related matters.	\$ 39.00
Sep-18	Operations	9/4/2018	NM	\$ 260.00	0.3	prepare for hearing on motion to stay litigation in EquityBuild matter (.3) Study and draft email correspondence regarding new EquityBuild lawsuit,	\$ 78.00
						attorney in Colfax matter regarding status, send notices of receivership to	
	Business					attorneys and other creditors, M. Adler regarding insurance, EB counsel	
Sep-18	Operations	9/5/2018	NM	\$ 260.00	0.3	regarding insurance and cases pending (.3) revise spreadsheet of pending City of Chicago litigation and study documents	\$ 78.00
	Business					and correspondence from property managers and documents provided by EB	
Sep-18	Operations	9/5/2018	NM	\$ 260.00	1	attorney regarding same (1.0)	\$ 260.00
Sep-18	Business Operations	9/5/2018	NM	\$ 260.00	0.2	telephone conference with A. Porter and attorney regarding status of admin matter and property and lawsuits (.2)	\$ 52.00
Con 10	Business	0/5/2019	NINA	\$ 260.00	0.5	draft and send attorney notices regarding additional administrative complaints	\$ 130.00
3eh-19	Operations Business	9/5/2018	INIVI	\$ 260.00	0.3	and other tax property issues (.5).	\$ 130.00
Sep-18	Operations	9/5/2018	ED	\$ 390.00	0.2	Review real estate tax escrow summary from lender (.2)	\$ 78.00
	Business					Review email from insurance broker and attached correspondence from CGL	
Sep-18	Operations	9/5/2018	MBA	\$ 390.00	0.2	insurer regarding sums claimed as deductible due on settlement claim (.2)	\$ 78.00
	Business					email exchanges with K. Duff and N. Mirjanich as to any standard form letter	
Sep-18	Operations Business	9/5/2018	MBA	\$ 390.00	0.2	developed for responding to correspondence seeking payment of bills (.2). study email correspondence in EquityBuild Receiver account to continue	\$ 78.00
Sep-18	Operations	9/6/2018	NM	\$ 260.00	0.1	factual investigation (.1)	\$ 26.00
•						correspond with K. Duff regarding lawsuit status, court today, admin	
Sen-18	Business Operations	9/6/2018	NM	\$ 260.00	0.6	violations, the Naples house as receivership asset, bank subpoenas, and defendant's transcript (.6)	\$ 156.00
3cp 10	Business	3/0/2010	14.00	200.00	0.0	correspond with M. Adler regarding status of insurance coverage of various	ý 130.00
Sep-18	Operations	9/6/2018	NM	\$ 260.00	0.5	EquityBuild lawsuits (.5)	\$ 130.00
Sep-18	Business Operations	9/6/2018	NM	\$ 260.00	0.1	draft and send attorney notice to counsel in pending lawsuit (.1).	\$ 26.00
	Business	- 1- 1				Study and respond to email correspondence relating to obtaining contractor	
Sep-18	Operations Business	9/7/2018	NM	\$ 260.00	0.2	list from A. Porter, lender correspondence from E. Duff (.2) update spreadsheet regarding pending litigation for non-City of Chicago	\$ 52.00
Sep-18	Operations	9/7/2018	NM	\$ 260.00	0.1	matters (.1)	\$ 26.00
Sen-18	Business Operations	9/8/2018	ΔΕΡ	\$ 390.00	0.3	Review all correspondence and documents associated with notices of violation filed against EquityBuild properties.	\$ 117.00
	Business						
Sep-18	Operations Business	9/10/2018	AW	\$ 140.00	0.1	Attention to entered order and docket update (.1) reach out to EquityBuild employee regarding investors claiming they have no	\$ 14.00
Sep-18	Operations	9/10/2018	AW	\$ 140.00	0.1	connection to EquityBuild (.1)	\$ 14.00
Sep-18	Business Operations	9/10/2018	AW	\$ 140.00	0.1	follow up with K. Duff regarding same (.1).	\$ 14.00
	Business					call with property manager [WPD] regarding rent rolls and financial reporting,	
Sep-18	Operations Business	9/7/2018	ED	\$ 390.00	0.6	and review of documents received regarding same (.6). Review draft letter agreement with property manager and confer with	\$ 234.00
Sep-18	Operations	9/10/2018	ED	\$ 390.00	0.7	Receiver regarding same (.7) teleconference with N. Mirjanich and property manager regarding	\$ 273.00
	Business					prioritization of improvements directed to remedying building code violations	
Sep-18	Operations Business	9/12/2018	AEP	\$ 390.00	0.4	(.4) Attention to emails from vendors requesting immediate payments of	\$ 156.00
Sep-18	Operations	9/11/2018	AW	\$ 140.00	0.3	outstanding invoices (.3)	\$ 42.00
Sep-18	Business Operations	9/11/2018	AW	\$ 140.00	0.1	attention to email regarding update (.1)	\$ 14.00
	Business						
Sep-18	Operations Business	9/11/2018	AW	\$ 140.00	0.1	respond to employee as per N. Mirjanich's suggestion (.1) attention to emails with backup information from same and forward to	\$ 14.00
Sep-18	Operations	9/11/2018	AW	\$ 140.00	0.1	counsel (.1).	\$ 14.00
	Business					Meeting with E. Duff, A. Porter, K. Duff, and N. Mirjanich regarding issues with	
Sep-18	Operations	9/12/2018	AW	\$ 140.00	0.4	entities, annual reports, filing fees, and potential penalties (.4)	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOULH	Business		кеерег	Kute	Hours	start working on spreadsheet containing detailed information regarding	
Sep-18	Operations Business	9/12/2018	AW	\$ 140.00	0.9	entities (.9) communicate with N. Mirjanich and E. Duff regarding plan to file potential	\$ 126.00
Sep-18	Operations Business	9/12/2018	AW	\$ 140.00	0.1	motion (.1)	\$ 14.00
Sep-18	Operations	9/12/2018	AW	\$ 140.00	0.4	revise contact list as per E. Duff's notes (.4)	\$ 56.00
Sep-18	Business Operations	9/12/2018	AW	\$ 140.00	0.3	create service list for filing based on same (.3)	\$ 42.00
Sep-18	Business Operations	9/12/2018	AW	\$ 140.00	0.1	attention to minute entry regarding defendants' counsel's motion (.1)	\$ 14.00
Sep-18	Business Operations	9/12/2018	AW	\$ 140.00	0.1	attention to newly filed appearances (.1) attention to email from defendants' counsel requesting monies for	\$ 14.00
Sep-18	Business Operations	9/12/2018	AW	\$ 140.00	0.1	Defendant's living expenses, mortgage, etc. (.1).	\$ 14.00
Sep-18	Business Operations	9/12/2018	NM	\$ 260.00	0.1	correspond with M. Rachlis regarding motion of defendants' counsel for fees (.1)	\$ 26.00
Sep-18	Business Operations	9/13/2018	AEP	\$ 390.00	0.3	Conference with A. Watychowicz regarding access to documents.	\$ 117.00
Sep-18	Business Operations	9/14/2018	AEP	\$ 390.00	0.3	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	\$ 117.00
Sep-18	Business Operations	9/14/2018	AEP	\$ 390.00	0.4	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	\$ 156.00
Sep-18	Business Operations	9/12/2018	ED	\$ 390.00	0.4	Confer with K. Pritchard, A. Watychowicz, and N. Mirjanich regarding registered agents and annual reports for various entities (.4)	\$ 156.00
Sen-18	Business Operations	9/12/2018	KMP	\$ 140.00	0.2	Compile copies of certain financial statements from property manager for Receiver's review (.2)	\$ 28.00
30p 10	Business	3/12/2010		ψ 110100	0.2	review and compile vendor emails to EB email account to collect information for potential notices in connection with preparation for meeting with N.	φ 20.00
Sep-18	3 Operations Business	9/12/2018	KMP	\$ 140.00	0.4	Mirjanich and A. Watychowicz regarding same (.4) conference with K. Duff, A. Porter, and E. Duff regarding issues relating to	\$ 56.00
Sep-18	Operations	9/12/2018	KMP	\$ 140.00	0.3	notice to registered agents and LLCs (.3) review expense documentation received from entities' accountant to locate	\$ 42.00
	Business	0/10/2010				those relating to registered agent services for various LLCs and conference	
	Business	9/12/2018		\$ 140.00		with A. Watychowicz regarding same (.2) contact registered agent services provider to determine where to serve notice	\$ 28.00
Sep-18	Business	9/12/2018	KMP	\$ 140.00	0.1	of receivership (.1)	\$ 14.00
Sep-18	Operations	9/12/2018	KMP	\$ 140.00	0.4	finalize notice letter and prepare transmittals of same (.4)	\$ 56.00
Sep-18	Business Operations	9/12/2018	KMP	\$ 140.00	0.2	follow up telephone conference with registered agent to confirm information needed and that contact information should be changed to Receiver (.2).	\$ 28.00
Sep-18	Business Operations	9/13/2018	MBA	\$ 390.00	0.1	Review most recent email from insurance broker requesting payment of invoice and draft response to same (.1)	\$ 39.00
	Business					in connection with preparing response, confer with N. Mirjanich, and K. Pritchard as to existence of any form language used in responding to similar	
Sep-18	Operations Business	9/13/2018	МВА	\$ 390.00	0.1	inquiries (.1)	\$ 39.00
Sep-18	Operations Business	9/13/2018	MBA	\$ 390.00	0.1	confer with K. Duff about proposed response to same (.1). draft notices to contractors and correspond with A. Porter and A. Watychowicz	\$ 39.00
Sep-18	3 Operations Business	9/14/2018	NM	\$ 260.00	1	regarding same and mechanics liens for same (1.0) correspond with K. Duff and A. Porter regarding contractors and relationship to	\$ 260.00
Sep-18	Operations	9/14/2018	NM	\$ 260.00	0.4	property managers (.4).	\$ 104.00
Sep-18	Business Operations	9/17/2018	AEP	\$ 390.00	1.1	Conference call with N. Mirjanich and property manager regarding overview of all administrative and housing court matter (1.1)	\$ 429.00
Sep-18	Business Operations	9/17/2018	AEP	\$ 390.00	0.7	continue legal research regarding potential motion (.7).	\$ 273.00
Sep-18	Business Operations	9/18/2018	AEP	\$ 390.00	0.5	Study and revise proposed response to counsel for defendant regarding conflicts of interest and discuss ancillary issues with K. Duff.	\$ 195.00
Sep-18	Business Operations	9/14/2018	AW	\$ 140.00	0.1	Attention to email regarding phone provider account (.1)	\$ 14.00
Sep-18	Business Operations	9/14/2018	AW	\$ 140.00	0.2	research regarding service options and contact (.2)	\$ 28.00
Sep-18	Business Operations	9/14/2018	AW	\$ 140.00	0.3	draft letter to phone provider, serve by fax and mail (.3)	\$ 42.00
Sep-18	Business Operations	9/14/2018	AW	\$ 140.00	1.9	meeting with N. Mirjanich and K. Duff regarding carve-out requests from defendants' and their counsel (1.9).	\$ 266.00
Sep-18	Business Operations	9/17/2018	AW	\$ 140.00	0.3	revise service list as per N. Mirjanich's suggestions (.3).	\$ 42.00
	Business Operations	9/18/2018		\$ 140.00	0.1	Attention to email regarding outstanding insurance invoice and communicate with K. Duff regarding same (.1)	\$ 14.00
	Business Operations	9/18/2018		\$ 140.00		attention to email regarding phone account (.1)	\$ 14.00
	Business 3 Operations	9/18/2018		\$ 140.00		search through emails for information regarding same (.3)	\$ 42.00
	Business 3 Operations	9/18/2018		\$ 140.00		update online users spreadsheet and request deletions of preserved accounts (.2).	\$ 28.00
	Business 3 Operations	9/19/2018		\$ 140.00		Attention to online article regarding potential claims against EquityBuild (.1)	\$ 28.00
	Business					email K. Duff and N. Mirjanich regarding same and discuss what steps to take	
	Business	9/19/2018		\$ 140.00		(.1)	\$ 14.00
Sep-18	Operations	9/19/2018	AW	\$ 140.00	0.1	email EquityBuild employee regarding phone account (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-18	Business Operations	9/19/2018		\$ 140.00	0.5	search email accounts for information regarding same (.5)	\$ 70.00
	Business			-			
Sep-18	Operations Business	9/19/2018	AW	\$ 140.00	0.1	email K. Pritchard results (.1) attention to K. Duff's response to defendants' counsel's request for carve-out	\$ 14.00
Sep-18	Operations Business	9/19/2018	AW	\$ 140.00	0.1	(.1). Conference with K. Duff and review communications from M. Adler regarding	\$ 14.00
Sep-18	Operations	9/18/2018	KMP	\$ 140.00	0.2	required payments to insurer and agent (.2)	\$ 28.00
	Business					conferences with N. Mirjanich and A. Watychowicz regarding issues relating to	
Sep-18	Operations Business	9/18/2018	KMP	\$ 140.00	0.3	providing notice to and terminating certain vendor accounts (.3). Communications with insurer requesting confirmation of accepted methods of	\$ 42.00
Sep-18	Operations	9/19/2018	KMP	\$ 140.00	0.1	payment and conference with K. Duff regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/19/2018	KMP	\$ 140.00	0.1	conference with N. Mirjanich and A. Watychowicz regarding request to former EB employee for information relating to vendor account (.1)	\$ 14.00
San-18	Business Operations	9/19/2018	KMD	\$ 140.00	0.2	review information relating to vendor account derived from EB emails, and contact vendor to discuss process for terminating account (.2)	\$ 28.00
Зер-18	Operations	3/13/2010	KIVII	ÿ 140.00	0.2	prepare correspondence to wireless service vendor providing notice of	ÿ 28.00
	Business					receivership and communications with K. Duff, N. Mirjanch, and A. Watychowicz regarding same and need to inform employees of termination of	
Sep-18	Operations Business	9/19/2018	KMP	\$ 140.00	0.5	service (.5) prepare notice letter and transmittal of order appointing receiver to various	\$ 70.00
Sep-18	Operations	9/19/2018	KMP	\$ 140.00	1.1	vendors (1.1).	\$ 154.00
Sep-18	Business Operations	9/18/2018	MBA	\$ 390.00	0.1	Review emails and voicemails from insurance broker and K. Duff relating to outstanding invoice from broker (.1)	\$ 39.00
	Business						
Sep-18	Operations	9/18/2018	MBA	\$ 390.00	0.1	telephone conference with broker regarding same (.1) conference with K. Duff reporting on same and emails to broker, K. Duff, and K.	\$ 39.00
Con 10	Business Operations	9/18/2018	MADA	\$ 390.00	0.1	Pritchard regarding same, as well as planning as to upcoming deadline to pay premium finance installment (.1).	\$ 39.00
Зер-10		3/16/2018	IVIDA	\$ 350.00	0.1	Study and respond to email correspondence relating to contractors and	\$ 35.00
Sep-18	Business Operations	9/18/2018	NM	\$ 260.00	0.4	telephone calls with same, notices, service provider, and former EB counsel sending new matters (.4)	\$ 104.00
·	Business					correspond with contractor regarding receivership and status of properties,	
Sep-18	Operations Business	9/18/2018	NIVI	\$ 260.00	0.2	and correspond with K. Duff on same (.2) Communicate with S. Zjalic regarding information needed to update LLC's	\$ 52.00
Sep-18	Operations Business	9/21/2018	AW	\$ 140.00	0.2	information sheet (.2)	\$ 28.00
Sep-18	Operations	9/21/2018	AW	\$ 140.00	0.1	follow-up later in day regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/21/2018	AW	\$ 140.00	0.1	attention to email response from defendants' counsel (.1)	\$ 14.00
Con 10	Business Operations	0/21/2019	A)A/	\$ 140.00	0.1	attention to SEC's opposition to Defendants counsel's motion for fees (.1)	\$ 14.00
3eh-19	Business	9/21/2018			0.1	attention to SEC 5 opposition to Determants coursers motion for rees (.1)	
Sep-18	Operations Business	9/21/2018	AW	\$ 140.00	0.2	revise appearance and notice of receivership in lawsuit filed by creditor (.2)	\$ 28.00
Sep-18	Operations Business	9/21/2018	AW	\$ 140.00	0.2	file documents on-line and pay appearance fee (.2)	\$ 28.00
Sep-18	Operations	9/21/2018	AW	\$ 140.00	0.1	attention to email confirming filing (.1).	\$ 14.00
Sen-18	Business Operations	9/20/2018	KMP	\$ 140.00	0.6	Communications with A. Porter and K. Duff regarding redemption of properties for which tax bills were sold.	\$ 84.00
3cp 10		3/20/2010	Kivii	ý 140.00	0.0		\$ 04.00
Sep-18	Business Operations	9/19/2018	NM	\$ 260.00	0.2	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	\$ 52.00
	Business Operations					study emails from A. Watychowicz regarding complaints that came to EB employee email account (.1)	
Sep-18	Business	9/19/2018	INIVI	\$ 260.00			\$ 26.00
Sep-18	Operations Business	9/21/2018	NM	\$ 260.00	0.1	Correspond with attorney regarding lawsuit in Circuit Court of Cook County (.1) draft notice for lawsuit, correspond with A. Watychowicz and K. Duff regarding	\$ 26.00
Sep-18	Operations	9/21/2018	NM	\$ 260.00	0.5	same, and correspond with attorney (.5)	\$ 130.00
Sep-18	Business Operations	9/21/2018	NM	\$ 260.00	0.1	correspond with creditor (.1)	\$ 26.00
Sen-18	Business Operations	9/21/2018	AFP	\$ 390.00	0.1	Read SEC memorandum in opposition to petition of counsel for EquityBuild defendants for attorneys' fees.	\$ 39.00
	Business					Conference with M. Rachlis regarding development of memorandum in	
Sep-18	Operations Business	9/24/2018	AEP	\$ 390.00	0.4	opposition to fee petition submitted by defense counsel. Communicate with K. Duff regarding defendants' counsel's involvement into	\$ 156.00
Sep-18	Operations Business	9/24/2018	AW	\$ 140.00	0.1	service that was never paid for (.1) attention to EquityBuild employee email and phone call regarding job posting	\$ 14.00
Sep-18	Operations	9/24/2018	AW	\$ 140.00	0.1	that appeared on-line (.1)	\$ 14.00
Sep-18	Business Operations	9/24/2018	AW	\$ 140.00	0.1	request forensic consultant to take postings down (.1)	\$ 14.00
	Business					attention to email from remote access provider regarding deadline for	
Sep-18	Operations Business	9/24/2018	AVV	\$ 140.00	0.1	payment (.1) approval from K. Duff and reach out to provider with info regarding payment	\$ 14.00
Sep-18	Operations Business	9/24/2018	AW	\$ 140.00	0.1	(.1)	\$ 14.00
Sep-18	Operations	9/24/2018	AW	\$ 140.00	0.1	attention to email regarding issues with on-line servers (.1)	\$ 14.00
Sep-18	Business Operations	9/24/2018	AW	\$ 140.00	0.1	email K. Duff regarding same (.1).	\$ 14.00
•	Business	-				Review communications from insurance broker regarding cancellation notice for property insurance, and communications with K. Duff and M. Adler	
San-18	Operations	9/24/2018	KMP	\$ 140.00	0.2	regarding scheduling payment (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOITE	Business		кеерег	nute	Hours	communications with bank representative following up on training, access, and	
Sep-18	Operations Business	9/24/2018	KMP	\$ 140.00	0.3	formatting issues relating to investor database (.3).	\$ 42.00
Sep-18	Operations Business	9/24/2018	NM	\$ 260.00	0.1	correspond with A. Porter regarding property taxes (.1). correspond with City attorney regarding update on open housing court matters	\$ 26.00
Sep-18	Operations Business	9/25/2018	NM	\$ 260.00	0.2	and upcoming status hearings (.2)	\$ 52.00
Sep-18	Operations Business	9/25/2018	NM	\$ 260.00	0.1	correspond with K. Duff regarding same and City intervention (.1)	\$ 26.00
Sep-18	Operations	9/25/2018	NM	\$ 260.00	0.1	study response to defendants' counsel's fee application (.1)	\$ 26.00
Sep-18	Business Operations	9/25/2018	NM	\$ 260.00	0.1	update spreadsheet regarding open City of Chicago matters and property preservation (.1)	\$ 26.00
Sep-18	Business Operations	9/27/2018	AEP	\$ 390.00	4.8	Proofread, edit, and revise memorandum in opposition to application of former EquityBuild attorney for attorneys' fees (4.8)	\$ 1,872.00
Sep-18	Business Operations	9/27/2018	AEP	\$ 390.00	0.8	proofread, edit, revise, and fact check affidavit of receiver (.8)	\$ 312.00
Sep-18	Business Operations	9/27/2018	AEP	\$ 390.00	0.3	conference with K. Duff regarding same (.3).	\$ 117.00
Sep-18	Business Operations	9/25/2018	AW	\$ 140.00	0.1	attention to email regarding draft opposition to defendants' counsel's motion for fees (.1)	\$ 14.00
Sep-18	Business Operations	9/25/2018	AW	\$ 140.00	0.7	proofread response and email M. Rachlis regarding same (.7).	\$ 98.00
Sep-18	Business Operations	9/25/2018	KMP	\$ 140.00	0.5	Submit additional changes of address to post office for addresses in Texas and conferences with N. Mirjanich regarding same.	\$ 70.00
Sep-18	Business Operations	9/26/2018		\$ 140.00	0.2	Conference with A. Watychowicz regarding research relating to LLC owners and managers in connection with annual report filings.	\$ 28.00
	Business Operations	9/26/2018		\$ 260.00		correspond with A. Watychowicz regarding LLC entities (.1)	\$ 26.00
	Business Operations	9/27/2018		\$ 140.00		Attention to email regarding expiring software (.1)	\$ 14.00
	Business	9/27/2018				follow-up with K. Duff regarding detailed spreadsheet on entities (.1)	
	Operations Business	, ,		\$ 140.00			\$ 14.00
Sep-18	Operations	9/27/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1) phone call with forensic consultant regarding status of information	\$ 14.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.3	preservation, lowering costs, steps to take to do that, and notices that need to be served on creditors (.3)	\$ 42.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.1	confirm that property advisor service can be cancelled (.1)	\$ 14.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.4	serve them by mail and email (.4)	\$ 56.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.1	attention to information from SEC (.1)	\$ 14.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.1	download content and communicate with E. Duff regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.1	attention to revised draft of response to M. Rosenberg's fee application and K. Duff's affidavit (.1)	\$ 14.00
Sep-18	Business Operations	9/27/2018		\$ 140.00	0.8	proofread and communicate with counsel regarding revisions (.8)	\$ 112.00
	Business Operations	9/27/2018		\$ 140.00		compile exhibits and communicate regarding same (.3)	\$ 42.00
	Business Operations	9/27/2018		\$ 140.00		multiple email exchanges and communications regarding revisions from K. Duff, M. Rachlis, A. Porter, and N. Mirjanich (.6)	\$ 84.00
	Business Operations	9/27/2018		\$ 140.00		final revisions to response and affidavit (.5)	\$ 70.00
	Business	9/27/2018				finalize response, affidavit, and exhibits (.4)	
	Operations Business			\$ 140.00			
	Operations Business	9/27/2018		\$ 140.00		file with court (.2)	\$ 28.00
	Operations Business	9/27/2018		\$ 140.00		email K. Duff regarding time stamped documents (.1).	\$ 14.00
	Operations Business	9/28/2018	ED	\$ 390.00		review Affidavit of Receiver regarding resources available to pay creditors (.4). Review email communication from insurance broker regarding cancellation	\$ 156.00
Sep-18	Operations	9/27/2018	KMP	\$ 140.00	0.1	notices for additional insurance policies (.1) compile information relating to Receivership Estate, payroll, employee	\$ 14.00
Sep-18	Business Operations	9/27/2018	KMP	\$ 140.00	1.6	terminations, and other issues for affidavit in support of opposition to Rosenberg's fee request (1.6)	\$ 224.00
	Business Operations	9/27/2018		\$ 140.00	0.2	prepare comparewrite version of draft responses for review (.2).	\$ 28.00
	Business Operations	9/28/2018		\$ 390.00		Review email from insurance broker relating to upcoming deadlines to pay insurance premiums, and forward to K. Duff and K. Pritchard.	\$ 39.00
		, ., .,				study and respond to email correspondence relating to scheduling a meeting with accountant, M. Rachlis regarding affidavit, correspondence from	
Sen-19	Business Operations	9/27/2018	NM	\$ 260.00	0.5	defendants' counsel and documents therein, information from the SEC, and lender requests (.5).	\$ 130.00
	Business Operations	9/28/2018		\$ 140.00		Calculate past due compensation for former consultant and email K. Duff regarding same.	\$ 14.00
3ch-10	Business	3/20/2010		y 140.00	0.1	Communications with insurance broker and K. Duff regarding workers	7 14.00
Sep-18	Operations	9/28/2018	KMP	\$ 140.00	0.2	compensation policy premium, and effect of reducing employees to two (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Kee Rate	per Task Hours	Task Description	Task Cost
			псерег	71410	770475		
Con 10	Business Operations	9/28/2018	KNAD	\$ 14	0.00 0.2	communications with K. Duff regarding independent contractor's request for payment, Receivership Estate account balance and upcoming expenses (.2)	\$ 28.00
3eh-10	Business	9/20/2010	KIVIP	\$ 14	0.00 0.2	conferences regarding status of EB office in connection with transmitting	\$ 28.00
Sep-18	Operations	9/28/2018	KMP	\$ 14	0.00 0.2	notices of receivership to service vendors (.2)	\$ 28.00
C 40	Business	0/20/2040	KA AD			(2)	42.00
Sep-18	Operations Claims	9/28/2018	KMP	\$ 14	0.00 0.3	prepare additional notice letters and transmittals to service providers (.3).	\$ 42.00
	Administration &						
Sep-18	Objections	9/4/2018	AW	\$ 14	0.00 0.1	Attention to email containing responsive documents from lenders (.1)	\$ 14.00
	Claims						
Sen-18	Administration & Objections	9/4/2018	Δ\Λ/	\$ 14	0.00 0.2	save to file and communicate with E. Duff regarding same (.2)	\$ 28.00
Зер- <u>т</u> е	Claims	3/4/2018	Avv	7 14	0.00	Save to the and communicate with 2. Dan regarding same (.2)	3 20.00
	Administration &					communicate with E. Duff regarding hard drives from lender that will be	
Sep-18	Objections Claims	9/4/2018	AW	\$ 14	0.00 0.1	delivered tomorrow (.1)	\$ 14.00
	Administration &						
Sep-18	Objections	9/4/2018	AW	\$ 14	0.00 0.1	attention to email exchanges regarding same (.1).	\$ 14.00
	Claims						
640	Administration &	0/5/2010	****			Attack to the last of Clark or 0/24/40/40	4 4400
Sep-18	Objections Claims	9/6/2018	AW	\$ 14	0.00 0.1	Attention to lawsuit filed on 8/21/18 (.1)	\$ 14.00
	Administration &					communicate with N. Mirjanich regarding details on investor who filed lawsuit	
Sep-18	Objections	9/6/2018	AW	\$ 14	0.00 0.1	(.1)	\$ 14.00
	Claims						
Con 10	Administration & Objections	9/6/2018	A\A/	ė 14	0.00	communicate with E. Duff regarding issues with hard drive from institutional	\$ 28.00
Sep-18	Claims	9/6/2018	AVV	\$ 14	0.00 0.2	lender (.2).	\$ 28.00
	Administration &					review and respond to emails regarding pending issues and questions from	
Sep-18	Objections	9/4/2018	ED	\$ 39	0.00 0.2	lenders (.2)	\$ 78.00
	Claims						
Son 19	Administration & Objections	9/4/2018	ED	\$ 39	0.00 0.2	and review of related correspondence and documents from property manager (.2)	\$ 78.00
3eh-10	Claims	3/4/2018	LU	ý 33	0.00 0.2	(1-2)	78.00
	Administration &						
Sep-18	Objections	9/4/2018	ED	\$ 39	0.00 0.3	review of loan documents (.3).	\$ 117.00
	Claims Administration &						
Sen-18	Objections	9/5/2018	FD	\$ 39	0.00 0.9	review and reply to email messages from lenders and counsel (.9)	\$ 351.00
36p-10	Claims	3/3/2018	LD	7 33	0.00	review and reply to email messages from lenders and course (.5)	3 331.00
	Administration &					review list of properties in which individual investors have debt or equity	
Sep-18	Objections	9/5/2018	ED	\$ 39	0.00 0.1	interests against list of properties mortgaged to institutional lenders (.1)	\$ 39.00
	Claims Administration &					Communication with vendor representative regarding information for	
Sep-18	Objections	9/5/2018	KMP	\$ 14	0.00 0.1	establishment of investor database.	\$ 14.00
	Claims	.,.,					
	Administration &	- 1-1					
Sep-18	Objections	9/6/2018	KMP	\$ 14	0.00 1.8	Draft and revise creditor spreadsheet (1.8) study screenshot or neighbor for investor claims database, conference with A.	\$ 252.00
						Watychowicz regarding investor information for population of database fields,	
	Claims					prepare email communication to vendor forwarding updated investor	
	Administration &					spreadsheet and detailing spreadsheet information to populate claims	١.
Sep-18	Objections Claims	9/6/2018	KMP	\$ 14	3.0 00.0	database (.8).	\$ 112.00
	Administration &					Call to counsel for special servicer re securitized loan, and forward emails	
Sep-18	Objections	9/6/2018	ED	\$ 39	0.00 0.7	regarding Receiver's requests for information (.7)	\$ 273.00
	Claims					City and the state of the state	
C 40	Administration &	0/6/2010	ED.	¢ 30	0.00	follow-up emails to and from counsel with information regarding the same,	ć 3F4.00
Sep-18	Objections Claims	9/6/2018	ED	\$ 39	0.00 0.9	and review of documents regarding loans from A Porter (.9)	\$ 351.00
	Administration &					call with counsel for lender, preparation for same, and send update to Receiver	
Sep-18	Objections	9/7/2018	ED	\$ 39	0.00 0.5	regarding same (.5)	\$ 195.00
	Claims					confer with A. Porter regarding loan information on EquityBuild servers, A.	
	Administration &					Watychowicz regarding documents received in database format, and N.	
Sep-18	Objections	9/7/2018	ED	\$ 39	0.00 0.4	Mirjanich regarding pending litigation and communication with investors (.4)	\$ 156.00
· ·	Claims						
	Administration &	0/3/00/-	- FD		0.00	search EquityBuild Dropbox account for loan documents and reporting	
Sep-18	Objections Claims	9/7/2018	Eυ	\$ 39	0.00 0.9	information (.9).	\$ 351.00
	Administration &						
Sep-18	Objections	9/10/2018	ED	\$ 39	0.00 0.1	provide lenders' contact information to A Watychowicz for service list (.1)	\$ 39.00
	Claims					Attention to various yandors! effects to collect an exercise of the second of the seco	
Cc- 40	Administration &	0/10/2010	KMP	e	0.00	Attention to various vendors' efforts to collect payments for goods provided and/or services performed and confirm such vendors are on creditor's list.	ė 30.00
sep-18	Objections Claims	9/10/2018	NIVIP	\$ 14	0.00 0.2	Research, study and follow up communications with K. Duff and A. Porter	\$ 28.00
	Administration &					regarding associated issues on potential claims and distribution issues and	
Sep-18	Objections	9/9/2018	MR	\$ 39	0.00	secured and unsecured creditors.	\$ 1,950.00
	Claims						<u></u>
Son 10	Administration & Objections	9/10/2018	Δ\//	\$ 14	0.00 0.7	create service list suitable for filing with court if necessary (.7)	\$ 98.00
3ch-10	, cajections	3/10/2010	/ 	14 د	0.50	or cate service has adicable for filling with court if freeesaary (.//	96.00 ب

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &	0/11/2010				Attention to email from EquityBuild employee regarding contractors	ć 14.00
3ep-16	Objections Claims	9/11/2018	Avv	\$ 140.00	0.1	demanding payments for completed and scheduled work (.1)	\$ 14.00
Sep-18	Administration & Objections	9/11/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding same (.1)	\$ 14.00
	Claims Administration &					attention to email exchanges regarding firm hired by asset management	
Sep-18	Objections Claims	9/11/2018	AW	\$ 140.00	0.1	company to appraise properties (.1).	\$ 14.00
Sep-18	Administration & Objections Claims	9/12/2018	AW	\$ 140.00	0.1	Communicate with K. Pritchard regarding meeting about notices to creditors (.1)	\$ 14.00
Sep-18	Administration & Objections Claims	9/12/2018	AW	\$ 140.00	0.7	meeting with K. Pritchard and N. Mirjanich regarding same (.7).	\$ 98.00
Sep-18	Administration & Objections Claims	9/11/2018	КМР	\$ 140.00	0.1	Conference with N. Mirjanich regarding results of inquiry regarding LLC lender status (.1) review accounts payable information from entities' accountant to identify	\$ 14.00
Sep-18	Administration & Objections	9/11/2018	KMP	\$ 140.00	0.3	creditors that need to receive notice, communicate with N. Mirjanich and A. Watychowicz regarding same (.3).	\$ 42.00
	Claims Administration & Objections	9/12/2018		\$ 390.00		Attention to various issues on claims for expenses and issues regarding compliance with order on production.	\$ 156.00
	Claims Administration &						
Sep-18	Objections Claims	9/12/2018	NM	\$ 260.00	1.8	Draft motion regarding claims issues (1.8)	\$ 468.00
Sep-18	Administration & Objections	9/12/2018	NM	\$ 260.00	0.1	correspond with E. Duff and A. Watychowicz regarding service list for same (.1).	\$ 26.00
Sep-18	Claims Administration & Objections Claims	9/14/2018		\$ 390.00		Conference with N. Mirjanich regarding status of outstanding liens and other contractor claims.	\$ 78.00
San-18	Administration & Objections	9/12/2018	KWD	\$ 140.00	0.2	Prepare email communication to database vendor requesting update on creation of database and information relating to generating claims notices.	\$ 28.00
Зер-10	Claims Administration &	3/12/2018	KIVII	3 140.00	0.2		\$ 20.00
Sep-18	Objections	9/13/2018	KMP	\$ 140.00	0.1	Communication with database vendor regarding scheduling follow-up video conference relating to claims database (.1)	\$ 14.00
Sep-18	Claims Administration & Objections Claims	9/13/2018	КМР	\$ 140.00	0.1	conference with K. Duff and A. Watychowicz regarding necessity of retaining and paying for certain software containing investor records (.1)	\$ 14.00
C 10	Administration & Objections	0/12/2010	KAAD	\$ 140.00	2.7	prepare notice letters and transmittals to various creditors and research relating to contact information for same (2.7).	ć 270.00
5ep-18	Claims	9/13/2018	KIVIP	\$ 140.00	2.7	relating to contact information for same (2.7).	\$ 378.00
Sep-18	Administration & Objections Claims	9/14/2018	MR	\$ 390.00	1.3	Attention to issues on responses to emails from lenders and strategy.	\$ 507.00
Sep-18	Administration & Objections Claims	9/13/2018	NM	\$ 260.00	0.4	draft motion regarding lender issue and legal research relating to same (.4)	\$ 104.00
Sep-18	Administration & Objections	9/13/2018	NM	\$ 260.00	0.1	correspond with EB employee, K. Duff, and A. Porter regarding list of contractors (.1).	\$ 26.00
00P 10	Claims Administration &	3/13/1010		V 200.00	0.2		φ 20.00
Sep-18	Objections Claims	9/14/2018	AW	\$ 140.00	0.2	phone call with contractor that has outstanding invoices with EquityBuild (.2)	\$ 28.00
Sep-18	Administration & Objections Claims	9/17/2018	AW	\$ 140.00	0.1	Phone conversation with creditor regarding received invoices (.1)	\$ 14.00
C 10	Administration & Objections	0/17/2010	A14/	ć 140.00	0.3	finalize notice letters and email creditors (.2)	\$ 28.00
	Claims Administration & Objections	9/17/2018 9/17/2018		\$ 140.00 \$ 140.00		create spreadsheet containing information about notice letters sent to creditors (.5)	\$ 28.00
Sep-18	Claims Administration & Objections	9/17/2018	AW	\$ 140.00	0.1	follow-up regarding same with K. Pritchard (.1).	\$ 14.00
Con 10	Claims Administration & Objections	0/10/2010	A\A/	\$ 140.00	0.1	Attention to voicemail regarding outstanding invoice for process of documents (.1)	\$ 14.00
3eh-18	Claims	9/18/2018	AVV	\$ 140.00	0.1	\(\frac{1}{2}\)	\$ 14.00
Sep-18	Administration & Objections Claims	9/18/2018	AW	\$ 140.00	0.1	locate notice sent to creditor and follow-up with K. Duff regarding same (.1)	\$ 14.00
Sep-18	Administration & Objections	9/18/2018	AW	\$ 140.00	0.1	attention to newly filed appearances for institutional lenders (.1).	\$ 14.00
640	Claims Administration &	0/44/2022	KAAD	ć 440.00	4.5	Prepare for and participate in telephone conference with database specialist from receivership estate bank regarding details of importing investor	é 400.00
Sep-18	Objections	9/14/2018	KIVIP	\$ 140.00	1.3	spreadsheet information into database and status of completion of same (1.3)	\$ 182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description		Task Cost
	Claims Administration &					attention to follow-up correspondence from database specialist regarding data		
Sep-18	Objections	9/14/2018	KMP	\$ 140.00	0.3	entry question and communications with A. Watychowicz and N. Mirjanich regarding same (.3).	\$	42.00
	Claims							
Sen-18	Administration & Objections	9/17/2018	MR	\$ 390.00	0.7	Attention to various issues on strategy moving forward regarding potential claims and distribution planning.	\$	273.00
3ep-10	Claims	3/17/2018	IVIN	3 390.00	0.7	ciains and distribution planning.	٠	273.00
	Administration &					Conferences and research regarding issues associated with distributions and		
Sep-18	Objections Claims	9/18/2018	MR	\$ 390.00	2.6	secured lenders.	\$	1,014.00
	Administration &							
Sep-18	Objections	9/19/2018	AW	\$ 140.00	1	Video conference on database for claims process.	\$	140.00
	Claims Administration &							
Sep-18	Objections	9/21/2018	AW	\$ 140.00	0.1	Attention to email from A. Porter regarding additional investors (.1)	\$	14.00
	Claims							
Con 10	Administration &	0/21/2019	A\A/	\$ 140.00	0.2	call with creditor representative (2)	\$	38.00
Sep-18	Objections Claims	9/21/2018	AW	\$ 140.00	0.2	call with creditor representative (.2)	>	28.00
	Administration &					attention to email from same and follow-up email from technical support team		
Sep-18	Objections Claims	9/21/2018	AW	\$ 140.00	0.1	(.1)	\$	14.00
	Administration &							
Sep-18	Objections	9/21/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding need to contact its legal department (.1)	\$	14.00
	Claims Administration &					attention to statement concerning receivership assets and email E. Duff		
Sep-18	Objections	9/21/2018	AW	\$ 140.00	0.1	regarding same (.1)	\$	14.00
	Claims							
Con 10	Administration & Objections	9/21/2018	۸۱۸/	\$ 140.00	0.1	attention to appearances filed on behalf of investors (.1).	\$	14.00
3ep-10	Claims	3/21/2018	AVV	3 140.00	0.1	attention to appearances med on benail of investors (.1).	٠	14.00
	Administration &					confer with Receiver regarding communication to mortgage lenders and		
Sep-18	Objections Claims	9/19/2018	ED	\$ 390.00	0.2	communication from lender regarding declined loan applications (.2)	\$	78.00
	Administration &					review correspondence from lender regarding declination of loan applications		
Sep-18	Objections	9/19/2018	ED	\$ 390.00	0.1	(.1).	\$	39.00
	Claims Administration &							
Sep-18	Objections	9/21/2018	ED	\$ 390.00	0.1	confer with A .Porter regarding properties securing mortgage loans (.1).	\$	39.00
	Claims							
Sen-18	Administration & Objections	9/20/2018	NM	\$ 260.00	0.2	Correspond with E. Duff regarding correspondence to institutional lender.	\$	52.00
5cp 10		3,20,2010		Ţ 200.00	0.2	conference with colleagues regarding modifications to first draft of	_	32.00
	Claims Administration &					memorandum in opposition to fee petition filed by counsel for receivership defendants and merits of potential motion regarding issue relating to lenders		
Sep-18	Objections	9/26/2018	AFP	\$ 390.00	1.3	and timing of motion practice (1.3).	\$	507.00
30,000	Claims	5,25,2525		7 223.00		G	-	
Con 10	Administration & Objections	0/25/2010	A\A/	\$ 140.00	0.1	Attention to email from creditor regarding line of communications (.1)	\$	14.00
3ep-10	Claims	9/25/2018	AVV	\$ 140.00	0.1	Accention to email from creditor regarding line of communications (.1)	Ş	14.00
	Administration &							
Sep-18	Objections Claims	9/25/2018	AW	\$ 140.00	0.1	conference with K. Duff regarding same (.1).	\$	14.00
	Administration &					Review EB bank statements for information relating to investor payment and		
Sep-18	Objections	9/25/2018	KMP	\$ 140.00	0.3	conferences with A. Watychowicz regarding same.	\$	42.00
	Claims Administration &							
Sep-18	Objections	9/24/2018	MR	\$ 390.00	0.3	Attention to creditors filings.	\$	117.00
	Claims					Attention to various emails and strategy on various issues on properties,		
Con 10	Administration & Objections	0/25/2019	MD	\$ 390.00	1.4	creditors and distribution, expenses and brief and conferences on same with K. Duff and N. Mirjanich.	\$	F46.00
3ep-10	Claims	9/25/2018	IVIK	\$ 390.00	1.4	Dun and N. Winjamen.	Ş	546.00
	Administration &							
Sep-18	Objections Claims	9/25/2018	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding notices to creditors (.1)	\$	26.00
	Administration &							
Sep-18	Objections	9/25/2018	NM	\$ 260.00	0.1	correspond with E. Duff regarding loans and related documents (.1).	\$	26.00
	Claims Administration &							
Sep-18	Objections	9/27/2018	AW	\$ 140.00	0.1	Attention to voicemail from creditor (.1)	\$	14.00
	Claims							
Sen-18	Administration & Objections	9/27/2018	AW	\$ 140.00	0.1	respond to same (.1)	\$	14.00
35p 10	Claims	3,2.,2010		, 140.00	0.1		-	17.00
	Administration &	0 10= 1==	,		_	destination to analism (A)	_	
Sep-18	Objections Claims	9/27/2018	AW	\$ 140.00	0.4	draft notices to creditors (.4)	\$	56.00
	Administration &							
Sep-18	Objections Claims	9/27/2018	AW	\$ 140.00	0.1	attention to creditor statement filed with court (.1)	\$	14.00
	Administration &							
Sep-18	Objections	9/27/2018	AW	\$ 140.00	0.1	email K. Duff and E. Duff regarding same (.1).	\$	14.00
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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wienen	Claims Administration &		Ксерег	nate	Hours		
Sep-18	Objections Claims	9/28/2018	AW	\$ 140.00	0.1	Attention to amended appearances for institutional creditor (.1)	\$ 14.00
Sep-18	Administration & Objections	9/28/2018	AW	\$ 140.00	0.1	attention to statement concerning receivership assets filed by creditor (.1)	\$ 14.00
	Claims Administration &	- / /					
Sep-18	Objections Claims Administration &	9/28/2018	AW	\$ 140.00	0.1	email counsel regarding same and previously filed statements (.1) attention to filed statement concerning receivership assets filed by	\$ 14.00
Sep-18	Objections Claims	9/28/2018	AW	\$ 140.00	0.1	institutional lender and email counsel regarding same (.1).	\$ 14.00
Sep-18	Administration & Objections	9/27/2018	ED	\$ 390.00	C	Confer with Receiver regarding responses to lenders' queries, and consequences of post-Receivership defaults	\$ -
	Claims Administration &						
Sep-18	Objections Claims	9/27/2018	ED	\$ 390.00	0.7	review of documents and notes regarding same (.7) email correspondence with company employee regarding financial reporting to	\$ 273.00
Sep-18	Administration & Objections Claims	9/27/2018	ED	\$ 390.00	1.3	mortgage lenders and pending loan applications, review of related documents (1.3)	\$ 507.00
Sen-18	Administration & Objections	9/27/2018	FD	\$ 390.00	0.8	review information regarding LLC entities status and filings (.8).	\$ 312.00
3ep-10	Claims	3/2//2018	LU	\$ 350.00	0.0	review information regarding the entities status and finings (.b).	3 312.00
Sep-18	Administration & Objections Claims	9/26/2018	MR	\$ 390.00	6.5	Research on various assertions by creditors to priorities and additional monies.	\$ 2,535.00
Sep-18	Administration & Objections Claims	9/27/2018	MR	\$ 390.00	5.5	Work on response brief regarding defendants' counsel's fee petition, research regarding same, and several conferences regarding issues in Affidavit and brief.	\$ 2,145.00
Sep-18	Administration & Objections	9/26/2018	NM	\$ 260.00	0.3	Correspond with A. Porter and K. Duff regarding lenders and potential motion (.3)	\$ 78.00
Sen-18	Claims Administration & Objections	9/26/2018	NIM	\$ 260.00	0.2	correspond with K. Pritchard regarding notice to creditor and confirm no wire from former EB counsel (.2).	\$ 52.00
3ср 10	Claims	3/20/2010	14141	200.00	0.2	Tromformer Eb counser (.2).	ý 32.00
Sep-18	Administration & Objections Claims	9/28/2018	KMP	\$ 140.00	0.2	Conferences with S. Zjalic regarding preparation of list of creditors (.2)	\$ 28.00
Sep-18	Administration & Objections Claims	9/28/2018	KMP	\$ 140.00	0.5	review and revise list (.5).	\$ 70.00
Sep-18	Administration & Objections	9/28/2018	SZ	\$ 110.00	3.6	Creditors claim list consolidation.	\$ 396.00
Oct-18	Asset Disposition	10/1/2018	KBD	\$ 390.00	3.3	Study proposals from brokers regarding property disposition (3.3)	\$ 1,287.00
Oct-18	Asset Disposition	10/1/2018	KBD	\$ 390.00	0.5	office conference with M. Rachlis regarding same (.5)	\$ 195.00
Oct-18	Asset Disposition	10/1/2018	KBD	\$ 390.00	0.4	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	\$ 156.00
Oct-18	Asset Disposition	10/2/2018	KBD	\$ 390.00	2.7	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	\$ 1,053.00
Oct-18	Asset Disposition	10/2/2018	KBD	\$ 390.00	0.7	office conferences with M. Rachlis and A. Porter regarding same (.7).	\$ 273.00
Oct-18	Asset Disposition	10/3/2018	KBD	\$ 390.00	0.9	Study and analyze potential broker proposals (.9) Study correspondence from potential purchaser regarding interest in property	\$ 351.00
Oct-18	Asset Disposition	10/3/2018	KBD	\$ 390.00	0.1	portfolio (.1).	\$ 39.00
Oct-18	Asset Disposition	10/4/2018	KBD	\$ 390.00	1.7	Analyze broker proposals and draft agreement (1.7)	\$ 663.00
Oct-18	Asset Disposition	10/4/2018	KBD	\$ 390.00	0.1	draft correspondence to broker representative regarding same (.1).	\$ 39.00
Oct-18	Asset Disposition	10/5/2018	KBD	\$ 390.00	0.7	Study draft agreement with broker(.7)	\$ 273.00
Oct-18	Asset Disposition	10/5/2018	KBD	\$ 390.00	0.1	study correspondence from A. Porter regarding same (.1)	\$ 39.00
Oct-18	Asset Disposition	10/5/2018	KBD	\$ 390.00	0.1	study correspondence from potential buyer for properties (.1).	\$ 39.00
Oct-18	Asset Disposition	10/8/2018	KBD	\$ 390.00	2.1	Study and revise agreement with real estate broker (2.1) study correspondence and agreement revisions from M. Rachlis regarding	\$ 819.00
Oct-18	Asset Disposition	10/8/2018	KBD	\$ 390.00	0.2	same (.2)	\$ 78.00
Oct-18	Asset Disposition	10/8/2018	KBD	\$ 390.00	0.1	study correspondence from potential property buyer (.1).	\$ 39.00
Oct-18	Asset Disposition	10/9/2018	KBD	\$ 390.00	0.2	Office conferences with A. Porter regarding broker agreement (.2)	\$ 78.00
Oct-18	Asset Disposition	10/9/2018	KBD	\$ 390.00	0.9	further study and revise broker agreement (.9).	\$ 351.00
Oct-18	Asset Disposition	10/10/2018	KBD	\$ 390.00	0.9	Study broker agreement and various exhibits (.9) conference with broker representatives, M. Rachlis, and A. Porter regarding	\$ 351.00
Oct-18	Asset Disposition	10/10/2018	KBD	\$ 390.00	0.7	agreement terms and further background information(.7)	\$ 273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Asset Disposition	10/10/2019		\$ 390.00		office conference with M. Rachlis and A. Porter regarding same (.5).	\$ 195.00
		10/10/2018				5 5 (7	
Oct-18	Asset Disposition	10/11/2018	KBD	\$ 390.00	0.8	Revise draft agreement with broker (.8) study correspondence and revised agreement from broker representative	\$ 312.00
Oct-18	Asset Disposition	10/11/2018	KBD	\$ 390.00	0.3	regarding same (.3) office conference with M. Rachlis and A. Porter regarding negotiation of same	\$ 117.00
Oct-18	Asset Disposition	10/11/2018	KBD	\$ 390.00	1.5	(1.5)	\$ 585.00
Oct-18	Asset Disposition	10/11/2018	KBD	\$ 390.00	0.1	telephone conference with broker representative (.1) Office conference with M. Rachlis regarding communications with potential	\$ 39.00
Oct-18	Asset Disposition	10/11/2018	KBD	\$ 390.00	0.2	brokers regarding engagement of broker (.2)	\$ 78.00
Oct-18	Asset Disposition	10/11/2018	KBD	\$ 390.00	0.1	review communications from potential buyers (.1).	\$ 39.00
Oct-18	Asset Disposition	10/12/2018	KBD	\$ 390.00	0.4	Study potential offers for properties (.4)	\$ 156.00
Oct-18	Asset Disposition	10/12/2018	KBD	\$ 390.00	0.6	prepare for meeting with broker (.6)	\$ 234.00
						meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and	
Oct-18	Asset Disposition	10/12/2018	KBD	\$ 390.00	2.1	brokerage strategy (2.1) office conferences with M. Rachlis and A. Porter regarding portfolio valuation,	\$ 819.00
0.40		10/10/2010				disposition strategy, analysis of lender documents, lender positions, and	
Oct-18	Asset Disposition	10/12/2018	KBD	\$ 390.00	2.7	communications with lenders (2.7).	\$ 1,053.00
Oct-18	Asset Disposition	10/14/2018	KBD	\$ 390.00	0.1	Review information provided to asset management firm. Several telephone conferences and exchange correspondence with broker	\$ 39.00
						variously M. Rachlis, A. Porter, E. Duff, and N. Mirjanich regarding and portfolio analysis, prioritization for disposition and repair of properties, press release,	
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	2.3	and City violation issues (2.3) study and revise press release regarding retention of broker and asset manager	\$ 897.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	0.4	(.4).	\$ 156.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding purchase offers and study same (.2)	\$ 78.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding same (.1)	\$ 39.00
000 10		10/17/2010		ў 330.00	0.2	exchange correspondence with M. Rachlis regarding communication with defendants' counsel regarding engagement of real estate broker and asset	33.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	0.3	manager and potential purchasers (.3)	\$ 117.00
Oct-18	Asset Disposition	10/18/2018	KBD	\$ 390.00	0.1	Draft correspondence to A. Porter regarding purchase offers and communication with real estate broker regarding same (.1)	\$ 39.00
						exchange correspondence with M. Rachlis regarding communication with	
Oct-18	Asset Disposition	10/18/2018	KBD	\$ 390.00	0.1	defendants' counsel regarding real estate broker and purchase offers (.1).	\$ 39.00
Oct-18	Asset Disposition	10/20/2018	KBD	\$ 390.00	0.1	Study correspondence from asset manager regarding sale method.	\$ 39.00
Oct-18	Asset Disposition	10/22/2018	KBD	\$ 390.00	0.1	Study correspondence from A. Porter regarding purchase offers (.1)	\$ 39.00
Oct-18	Asset Disposition	10/22/2018	KBD	\$ 390.00	0.7	lega research regarding sale procedures(.7)	\$ 273.00
Oct-18	Asset Disposition	10/22/2018	KBD	\$ 390.00	0.1	draft correspondence to real estate broker regarding terms for sales (.1).	\$ 39.00
Oct-18	Asset Disposition	10/24/2018	KBD	\$ 390.00	1.5	conference with real estate broker regarding portfolio analysis, strategy for property disposition, and prioritization (1.5)	\$ 585.00
	Asset Disposition	10/24/2018				study updated portfolio analysis summary (.3)	
						Office conference with A. Porter and M. Rachlis regarding sale process and	\$ 117.00
Oct-18	Asset Disposition	10/25/2018	KBD	\$ 390.00	0.2	communications with lender's counsel (.2) study and revise correspondence to lender and office conference with E. Duff	\$ 78.00
Oct-18	Asset Disposition	10/25/2018	KBD	\$ 390.00	0.2	regarding same (.2) exchange correspondence with real estate broker regarding potential property	\$ 78.00
Oct-18	Asset Disposition	10/25/2018	KBD	\$ 390.00	0.1	purchasers (.1) Exchange correspondence with real estate broker and M. Rachlis regarding	\$ 39.00
Oct-18	Asset Disposition	10/26/2018	KBD	\$ 390.00	0.2	public sale advertising. Draft correspondence to real estate broker regarding potential property	\$ 78.00
Oct-18	Asset Disposition	10/28/2018	KBD	\$ 390.00	0.1	purchaser.	\$ 39.00
						regarding potential purchasers, public sale process procedures, and disposition	
Oct-18	Asset Disposition	10/29/2018	KBD	\$ 390.00	0.2	strategy, and status report and adequacy of disclosure of property information (.2)	\$ 78.00
	Asset Disposition	10/29/2018		\$ 390.00		office conference with N. Mirjanich regarding presentation of asset disposition plan to the court (.2).	\$ 78.00
	·						
Oct-18	Asset Disposition	10/30/2018	KBD	\$ 390.00	0.1	Review correspondence from A. Porter regarding publication of sale notice. Telephone conference with broker and asset management firm	\$ 39.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.7	representatives, M. Rachlis, and A. Porter regarding disposition strategy and timing (.7)	\$ 273.00
	Asset Disposition	10/31/2018		\$ 390.00		office conference with M. Rachlis regarding same and implications of sale as to claims and distribution issues (.4)	\$ 156.00
						office conference with N. Mirjanich regarding telephone conference with	
	Asset Disposition	10/31/2018		\$ 390.00		prospective purchaser (.1)	\$ 39.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.1	draft correspondence to same (.1)	\$ 39.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	33,		Keeper	Rate	Hours	exchange correspondence with real estate broker regarding potential	
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.2	purchasers (.2) review correspondence from M. Rachlis and asset manager regarding	\$ 78.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.1	properties to list for sale (.1)	\$ 39.00
Oct-18	Business Operations	10/1/2018	KBD	\$ 390.00	0.2	Draft correspondence to IT services firm regarding payment of post- receivership invoice (.2)	\$ 78.00
Oct-18	Business Operations	10/1/2018	KBD	\$ 390.00	0.2	study information regarding payment of registered agent invoices (.2)	\$ 78.00
Oct-18	Business Operations	10/1/2018	KBD	\$ 390.00	0.2	office conferences with A. Watychowicz regarding same (.2)	\$ 78.00
	Business Operations	10/1/2018		\$ 390.00		review correspondence from property manager regarding property finances (.1)	\$ 39.00
	Business						
	Operations Business	10/1/2018		\$ 390.00		review correspondence regarding IT platform invoice (.1). study correspondence from A. Porter regarding title company recordings,	\$ 39.00
Oct-18	Operations Business	10/2/2018	KBD	\$ 390.00	0.1	releases, and security priority (.1).	\$ 39.00
Oct-18	Operations Business	10/3/2018	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding housing court matters (.1) exchange correspondence with property manager regarding financial	\$ 39.00
Oct-18	Operations	10/3/2018	KBD	\$ 390.00	0.1	information regarding property portfolio (.1).	\$ 39.00
Oct-18	Business Operations Business	10/4/2018	KBD	\$ 390.00	0.2	office conference with and review correspondence from A. Watychowicz regarding online records and data platform continuing costs and communications with recalcitrant vendors and review scheduled expenses (.2) office conference with K. Pritchard and review correspondence from insurance payment and telephone conference with bank representative regarding same	\$ 78.00
	Operations	10/4/2018	KBD	\$ 390.00	0.2	(.2) study correspondence from property manager regarding housing court	\$ 78.00
Oct-18	Business Operations	10/4/2018	KBD	\$ 390.00	0.2	matters, scofflaw list, and tenant evictions (.2)	\$ 78.00
Oct-18	Business Operations	10/4/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding draw request to lender for property manager work (.1)	\$ 39.00
Oct-18	Business Operations	10/4/2018	KBD	\$ 390.00	0.1	draft correspondence to M. Rachlis regarding communication with EB vendor regarding preservation of data (.1).	\$ 39.00
	Business Operations	10/5/2018		\$ 390.00		Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	\$ 39.00
001-18		10/3/2018	KBD	3 390.00	0.1	Office conference with and study correspondence from M. Rachlis regarding	3 35.00
Oct-18	Business Operations	10/8/2018	KBD	\$ 390.00	0.7	lender communications, property manager accounting processes, and tax firm work(.7)	\$ 273.00
Oct-18	Business Operations	10/8/2018	KBD	\$ 390.00	0.3	office conference with N. Mirjanich regarding property repairs and communications with property managers (.3)	\$ 117.00
	Business Operations	10/8/2018	KBD	\$ 390.00	0.1	study correspondence from K. Pritchard regarding debit and credit records (.1).	\$ 39.00
Oct-18	Business Operations	10/9/2018		\$ 390.00		office conference with A. Porter regarding notice of outstanding utility bills and communications with property managers regarding same (.2)	\$ 78.00
	Business Operations	10/9/2018		\$ 390.00		study correspondence from N. Mirjanich and violation notices (.1)	\$ 39.00
001-18		10/9/2018	KBD	3 390.00	0.1	study property manager regarding streets and sanitation correspondence from	3 35.00
	Business Operations	10/9/2018	KBD	\$ 390.00	0.1	city regarding unpaid water bills and draft correspondence to K. Pritchard regarding same (.1).	\$ 39.00
	Business Operations	10/10/2018	KBD	\$ 390.00	0.2	study correspondence regarding privilege issue relating to defendants (.2)	\$ 78.00
Oct-18	Business Operations	10/10/2018	KBD	\$ 390.00	0.1	draft correspondence to A. Watychowicz regarding electronic records vendor (.1)	\$ 39.00
	Business Operations	10/10/2018		\$ 390.00		study correspondence from property manager regarding steps to cure violations (.1).	\$ 39.00
	Business Operations	10/11/2018		\$ 390.00		exchange correspondence with A. Porter regarding insurance endorsement issue (.1).	\$ 39.00
	Business					Exchange correspondence with property manager regarding finances,	
	Operations Business	10/12/2018		\$ 390.00		commercial space, and unit turns (.1) exchange correspondence with N. Mirjanich and A. Watychowicz regarding	\$ 39.00
Oct-18	Operations Business	10/12/2018	KBD	\$ 390.00	0.2	communications with property security vendor (.2) draft correspondence to K. Pritchard regarding communication with bank	\$ 78.00
Oct-18	Operations Business	10/12/2018	KBD	\$ 390.00	0.1	representative (.1) Review correspondence from property manager regarding property condition	\$ 39.00
Oct-18	Operations Business	10/13/2018	KBD	\$ 390.00	0.1	report.	\$ 39.00
Oct-18	Operations	10/14/2018	KBD	\$ 390.00	0.2	study portfolio spreadsheet prepared by A. Porter (.2). Telephone conference with A. Porter regarding meeting with property	\$ 78.00
Oct-18	Business Operations	10/15/2018	KBD	\$ 390.00	0.2	managers (.2)	\$ 78.00
Oct-18	Business Operations	10/15/2018	KBD	\$ 390.00	0.2	review communications from vendors regarding outstanding invoices for services (.2)	\$ 78.00
Oct-18	Business Operations	10/15/2018	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding streets and sanitation violations (.1)	\$ 39.00
Oct-18	Business Operations	10/15/2018	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfer (.1).	\$ 39.00
	Business Operations	10/16/2018		\$ 390.00		Office conference with N. Mirjanich regarding communication with litigation service provider (.2)	\$ 78.00
	Business						
	Operations Business	10/16/2018		\$ 390.00		exchange correspondence with property manager regarding funds transfer (.1) exchange correspondence with A. Porter regarding meeting with asset	
	Operations Business	10/16/2018		\$ 390.00	0.1	management firm regarding potential financial issue (.1) exchange correspondence with A. Watychowicz regarding access to financial	\$ 39.00
Oct-18	Operations	10/16/2018	KBD	\$ 390.00	0.1	and property information from property manager (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business					review bank services agreementand correspondence from K. Pritchard	
Oct-18	Operations Business	10/16/2018	KBD	\$ 390.00	0.1	regarding same (.1) review correspondence from N. Mirjanich and EquityBuild counsel in state	\$ 39.00
Oct-18	Operations	10/16/2018	KBD	\$ 390.00	0.1	court action regarding withdrawal (.1)	\$ 39.00
Oct 19	Business Operations	10/16/2010	KBD	\$ 390.00	0.1	study correspondence from EquityBuild employee regarding suspense reports (.1)	\$ 39.00
OCI-18	Business	10/16/2018	KBD	\$ 390.00	0.1	study correspondence from property manager regarding tenant move-ins and	\$ 39.00
Oct-18	Operations	10/16/2018	KBD	\$ 390.00	0.1	real estate taxes (.1).	\$ 39.00
Oct-18	Business Operations	10/17/2018	KBD	\$ 390.00	0.1	review correspondence from M. Adler regarding insurance premium and fees (.1)	\$ 39.00
	Business					review correspondence regarding lockbox deposit and exchange	
Oct-18	Operations Business	10/17/2018	KBD	\$ 390.00	0.1	correspondence with E. Duff regarding same (.1)	\$ 39.00
Oct-18	Operations	10/17/2018	KBD	\$ 390.00	0.1	review correspondence from K. Pritchard regarding transaction history and (.1)	\$ 39.00
Oct 19	Business Operations	10/19/2018	KBD	\$ 390.00	0.3	Exchange correspondence with A. Porter regarding tax redemption (.3)	\$ 117.00
001-10	Business	10/13/2018	KBD	\$ 350.00	0.3	exchange correspondence with representative for potential property	3 117.00
Oct-18	Operations	10/19/2018	KBD	\$ 390.00	0.1	management services firm (.1)	\$ 39.00
Oct-18	Business Operations	10/19/2018	KBD	\$ 390.00	0.1	study correspondence from property manager regarding potential CHA move- ins and unpaid real estate taxes (.1).	\$ 39.00
	Business					Review correspondence from property manager regarding monthly reporting	
Oct-18	Operations Business	10/20/2018	KBD	\$ 390.00	0.1	distribution. Study correspondence from A. Porter and M. Rachlis regarding potential	\$ 39.00
Oct-18	Operations	10/21/2018	KBD	\$ 390.00	0.4	receivership expenses and real estate portfolio.	\$ 156.00
0 . 40	Business	40/00/0040					4 00.00
Oct-18	Operations Business	10/22/2018	KBD	\$ 390.00	0.1	exchange various 1.00 correspondence regarding lender appraisal request (.1) study correspondence from N. Mirjanich and property manager regarding	\$ 39.00
Oct-18	Operations	10/22/2018	KBD	\$ 390.00	0.1	administrative court hearing (.1)	\$ 39.00
Oct 19	Business Operations	10/22/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding portfolio analysis and outstanding loans (.1).	\$ 39.00
001-10	Business	10/22/2018	KDD	\$ 590.00	0.1	Review correspondence regarding available affordable housing in relation to	\$ 59.00
Oct-18	Operations	10/23/2018	KBD	\$ 390.00	0.1	EquityBuild properties (.1)	\$ 39.00
Oct-18	Business Operations	10/23/2018	KBD	\$ 390.00	0.2	study correspondence from M. Rachlis regarding potential motion relating to debt (.2)	\$ 78.00
000 10	Business	10/23/2010	KDD	ŷ 350.00	0.2	study correspondence from property manager regarding property repair issues	70.00
Oct-18	Operations Business	10/23/2018	KBD	\$ 390.00	0.1	(.1) office conference with and K. Pritchard regarding payment of real estate	\$ 39.00
Oct-18	Operations	10/23/2018	KBD	\$ 390.00	0.1	review correspondence from taxes (.1).	\$ 39.00
	Business					Office conference with E. Duff regarding independent contractor agreement	
Oct-18	Operations Business	10/24/2018	KBD	\$ 390.00	0.2	(.2) review correspondence from K. Pritchard and banking representative regarding	\$ 78.00
Oct-18	Operations	10/24/2018	KBD	\$ 390.00	0.1	cashiers checks for real estate tax payments (.1)	\$ 39.00
Oct 19	Business Operations	10/25/2010	KBD	\$ 390.00	0.4	property for heaving and office conference with NA Dachlie regarding come (A)	\$ 156.00
001-10	Business	10/25/2018	KDD	\$ 590.00	0.4	prepare for hearing and office conference with M. Rachlis regarding same (.4)	\$ 156.00
Oct-18	Operations	10/25/2018	KBD	\$ 390.00	0.6	appear before Judge Lee (.6) exchange correspondence with asset manager regarding payment of real	\$ 234.00
Oct-18	Business Operations	10/25/2018	KBD	\$ 390.00	0.1	estate taxes (.1) .	\$ 39.00
	Business	, ,				review correspondence with property manager regarding payment of real	
Oct-18	Operations Business	10/26/2018	KBD	\$ 390.00	0.2	estate taxes (.2) study correspondence from M. Adler regarding insurance coverage for lenders	\$ 78.00
Oct-18	Operations	10/26/2018	KBD	\$ 390.00	0.2	under CGL policy (.2)	\$ 78.00
	Business	10/05/0010				study correspondence from N. Mirjanich to property manager regarding	4 00.00
Oct-18	Operations Business	10/26/2018	KBD	\$ 390.00	0.1	financial reporting relating to properties under management (.1).	\$ 39.00
Oct-18	Operations	10/27/2018	KBD	\$ 390.00	0.1	Review correspondence from property manager regarding financial reporting.	\$ 39.00
Oct 10	Business Operations	10/29/2018	KBD	\$ 390.00	0.1	Office conferences with E. Duff regarding independent contractor agreements (.1)	\$ 39.00
001-10	Business	10/23/2010	מטט	y 350.00	0.1	office conference with N. Mirjanich regarding confirmation of payment of	ر 35.00
Oct-18	Operations Business	10/29/2018	KBD	\$ 390.00	0.1	previously past due utility bill (.1) review correspondence from property manager regarding overdue water bills	\$ 39.00
Oct-18	Operations	10/29/2018	KBD	\$ 390.00	0.1	review correspondence from property manager regarding overdue water bills (.1).	\$ 39.00
	Business						
Oct-18	Operations Business	10/30/2018	KBD	\$ 390.00	0.1	Office conference with M. Adler regarding potential accident at property (.1) telephone conference with and study correspondence from property manager	\$ 39.00
Oct-18	Operations	10/30/2018	KBD	\$ 390.00	0.2	regarding escrow funds issue (.2)	\$ 78.00
0-4-10	Business	10/20/2010	KBD	ć 200.00	0.3	office conferences with E. Duff regarding same (.2)	ć 70.00
OCT-18	Operations Business	10/30/2018	עסא	\$ 390.00	0.2	ornee conferences with L. Duff regarding same (.2)	\$ 78.00
Oct-18	Operations	10/30/2018	KBD	\$ 390.00	0.1	study correspondence from A. Watychowicz regarding annual reports (.1)	\$ 39.00
Oct-19	Business Operations	10/30/2018	KBD	\$ 390.00	0.2	study correspondence from A. Porter and N. Mirjanich regarding outstanding real estate taxes (.2)	\$ 78.00
000-10	Business	10, 30, 2018			0.2	study correspondence from A. Porter and E. Duff regarding corporate status of	
Oct-18	Operations	10/30/2018	KBD	\$ 390.00	0.1	various receivership entities (.1) study correspondence from N. Mirjanich and property manager regarding	\$ 39.00
	Business					permit for repair work and additional correspondence regarding housing court	
Oct-18	Operations	10/31/2018	KBD	\$ 390.00	0.2	matters, repairs, and inspection issues (.2)	\$ 78.00
Oct 19	Business Operations	10/31/2018	KBD	\$ 390.00	0.3	study revised portfolio spreadsheetfrom A. Porter (.2)	\$ 78.00
OCI-18	Claims	10/31/2018	אסט	2 250.00	0.2	stady revised portiono spreadsneethom A. Porter (.2)	76.00
<u> </u>	Administration &	40/0/	KDD	A	_	Charles land information (2)	
Oct-18	Objections	10/3/2018	KBD	\$ 390.00	0.2	Study loan information (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wollen	Claims		Кеерег	Nute	Hours		
	Administration &						
Oct-18	Objections Claims	10/4/2018	KBD	\$ 390.00	0.1	Review correspondence from lender's counsel regarding rents (.1)	\$ 39.0
	Administration &						
Oct-18	Objections	10/8/2018	KBD	\$ 390.00	0.2	office conference with A. Porter regarding lender and broker issues (.2)	\$ 78.0
	Claims	, ,					
	Administration &					Telephone conference with E. Duff regarding communications from	
Oct-18	Objections	10/9/2018	KBD	\$ 390.00	0.2	institutional lenders and response efforts (.2)	\$ 78.0
	Claims Administration &					telephone conference with E. Duff regarding communication from institutional	
Oct-18	Objections	10/9/2018	KBD	\$ 390.00	0.1	lender (.1)	\$ 39.0
500 20	Claims	10/3/2010	1100	ψ 530.00	0.1		ψ 55.0
	Administration &					review correspondence from N. Mirjanich regarding communication from	
Oct-18	Objections	10/9/2018	KBD	\$ 390.00	0.1	lender's counsel (.1).	\$ 39.0
	Claims Administration &					Office conference with A. Porter and A. Watychowicz regarding institutional	
Oct-18	Objections	10/9/2018	KBD	\$ 390.00	0.2	lender documents (.2)	\$ 78.0
001-10	Claims	10/3/2018	KDD	3 330.00	0.2	lender documents (.2)	70.0
	Administration &					study correspondence from M. Rachlis regarding communication from lender's	
Oct-18	Objections	10/9/2018	KBD	\$ 390.00	0.1	counsel regarding rent and default issues (.1)	\$ 39.0
	Claims					and the second s	
0+10	Administration & Objections	10/0/2010	KDD	\$ 390.00	0.1	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	\$ 39.0
001-18	Claims	10/9/2018	KDD	\$ 590.00	0.1	and attention to same (.1).	\$ 39.0
	Administration &					Exchange correspondence with lender's counsel regarding property inspection	
Oct-18	Objections	10/11/2018	KBD	\$ 390.00	0.1	(.1)	\$ 39.0
	Claims						
0-+ 10	Administration &	10/11/2010	KDD	ć 300.00	0.3	exchange correspondence with E. Duff regarding communications with lenders	ć 70.0
OCt-18	Objections Claims	10/11/2018	KBD	\$ 390.00	0.2	counsel and property managers (.2)	\$ 78.0
	Administration &					draft correspondence to E. Duff regarding production of rent roll information	
Oct-18	Objections	10/11/2018	KBD	\$ 390.00	0.1	to lenders (.1)	\$ 39.0
	Claims						
	Administration &	40/44/0040				exchange correspondence with property managers regarding lender request	
Oct-18	Objections Claims	10/11/2018	KBD	\$ 390.00	0.2	for information and efficient communications (.2).	\$ 78.0
	Administration &					exchange correspondence with K. Pritchard regarding notice of receivership to	
Oct-18	Objections	10/15/2018	KBD	\$ 390.00	0.1	creditor (.1).	\$ 39.0
	Claims						
	Administration &					office conferences and exchange correspondence with E. Duff regarding lender	
Oct-18	Objections Claims	10/16/2018	KBD	\$ 390.00	0.2	requests for property inspections and review of loan documents (.2) review correspondence from property manager regarding communication with	\$ 78.0
	Administration &					lender relating to various property issues and review correspondence from E.	
Oct-18	Objections	10/17/2018	KBD	\$ 390.00	0.1	Duff regarding same (.1)	\$ 39.0
	Claims						
	Administration &					analysis of debt service and exchange correspondence with E. Duff regarding	
Oct-18	Objections Claims	10/18/2018	KBD	\$ 390.00	0.2	same (.2)	\$ 78.0
	Administration &						
Oct-18	Objections	10/18/2018	KBD	\$ 390.00	0.1	draft correspondence to K. Pritchard regarding same (.1)	\$ 39.0
	Claims						
	Administration &					study mortgage statement and exchange correspondence with A. Watychowicz	
Oct-18	Objections Claims	10/18/2018	KBD	\$ 390.00	0.1	regarding same (.1).	\$ 39.0
	Administration &					Exchange correspondence with property managers regarding monthly	
Oct-18	Objections	10/19/2018	KBD	\$ 390.00	0.2	operating report (.2)	\$ 78.0
	Claims						
	Administration &						
Oct-18	Objections Claims	10/19/2018	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding lender (.1)	\$ 39.0
	Administration &					study correspondence from E. Duff regarding communication with lender's	
Oct-18	Objections	10/19/2018	KBD	\$ 390.00	0.2	counsel (.2).	\$ 78.0
	Claims	, ,					
	Administration &					Study correspondence from E. Duff regarding lenders documentation and	
Oct-18	Objections Claims	10/21/2018	KBD	\$ 390.00	0.2	additional information (.2)	\$ 78.0
	Administration &					Review correspondence from construction firm regarding unpaid invoices and	
Oct-18	Objections	10/21/2018	KBD	\$ 390.00	0.1	exchange correspondence with N. Mirjanich regarding same (.1)	\$ 39.0
	Claims	, ,				Study correspondence from and office conference with M. Rachlis regarding	
	Administration &					communication with lender's counsel relating to retention of real estate broker	1.
Oct-18	Objections Claims	10/25/2018	KBD	\$ 390.00	0.1	(.1)	\$ 39.0
	Administration &						
Oct-18	Objections	10/25/2018	KBD	\$ 390.00	0.1	study statement from lender (.1).	\$ 39.0
500 10	Claims	_3, _3, _010	1	550.00	0.1	,	. 55.0
	Administration &						
Oct-18	Objections	10/28/2018	KBD	\$ 390.00	0.1	Draft correspondence to K. Pritchard regarding potential creditors.	\$ 39.0
	Claims Administration &						
Oct-10	Objections	10/29/2018	KBD	\$ 390.00	0.1	Draft correspondence to M. Rachlis regarding investor priority concerns.	\$ 39.0
JC1-18	Claims	10/23/2010		y 550.00	0.1	State correspondence to in Ademia regarding investor priority concerns.	y 39.0
	Administration &						
Oct-18	Objections	10/30/2018	KBD	\$ 390.00	0.1	Study correspondence from the lenders counsel (.1)	\$ 39.0

Invoice Month	Billing Category	Entry Date	Time	Time Keep	er Task Hours	Task Description	Task Cost
WOITH	Claims Administration &		Keeper	Rate	Hours	abudu aayaa aadaa aa faay A. Danbaa aad M. Danblin yaa addig aan buis aad	
Oct-18	Objections	10/30/2018	KBD	\$ 390	00 0.4	study correspondence from A. Porter and M. Rachlis regarding analysis and legal research regarding mortgage priority issues (.4).	\$ 156.00
	Claims Administration &					Telephone conference with accounting firm representative regarding	
Oct-18	Objections Claims	10/31/2018	KBD	\$ 390	00 0.2	investigation in anticipation of claims analysis and distribution planning (.2)	\$ 78.00
	Administration &					exchange correspondence with A. Porter, N. Mirjanich, and M. Rachlis	
Oct-18	Objections Claims	10/31/2018	KBD	\$ 390	00 0.2	regarding properties for which investors claim equity ownership interests (.2)	\$ 78.00
	Administration &						
Oct-18	Objections	10/31/2018	KBD	\$ 390	00 0.2	study correspondence from E. Duff regarding key loan documents (.2).	\$ 78.00
Oct-18	Asset Disposition	10/1/2018	ED	\$ 390	00 0.3	Email to A. Porter regarding status of properties pending purchase.	\$ 117.00
Oct-18	Asset Disposition	10/1/2018	MR	\$ 390	00 2.5	Attention to proposals for disposition and handling of properties.	\$ 975.00
Oct-18	Asset Disposition	10/2/2018	MR	\$ 390	00 3	Review and conferences regarding proposals for property.	\$ 1,170.00
Oct-18	Asset Disposition	10/2/2018	NM	\$ 260	00 0.5	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	\$ 130.00
						Read and analyze responses to request for proposals received from competing	·
Oct-18	Asset Disposition	10/2/2018	AEP	\$ 390	00 3.2	brokerage firms. Read and revise proposed exclusive listing agreement received from outside	\$ 1,248.00
Oct-18	Asset Disposition	10/4/2018	AEP	\$ 390	00 3.7	brokerage firm.	\$ 1,443.00
						Edit and revise third draft of proposed exclusive listing agreement tendered by	
Oct-18	Asset Disposition	10/9/2018	AEP	\$ 390	00 1.5	potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	\$ 585.00
Oct-18	Asset Disposition	10/9/2018	AEP	\$ 390	00 0.5	prepare final proposed draft of exclusive sales listing agreement (.5). Meeting with potential real estate brokers regarding negotiation of exclusive	\$ 195.00
Oct-18	Asset Disposition	10/10/2018	AEP	\$ 390	00 0.5	sales listing agreement and upcoming receivership tasks.	\$ 195.00
Oct-18	Asset Disposition	10/3/2018	AW	\$ 140	00 0.4	Research regarding sale of real estate	\$ 56.00
Oct 19	Accet Disposition			¢ 300			\$ 195.00
	Asset Disposition	10/3/2018		\$ 390		Review broker proposal.	
Oct-18	Asset Disposition	10/8/2018	MR	\$ 390	00 0.2	Attention to asset disposition issues.	\$ 78.00
Oct-18	Asset Disposition	10/9/2018	MR	\$ 390	0.8	Conferences with listing agent, K. Duff and A. Porter.	\$ 312.00
Oct-18	Asset Disposition	10/10/2018	MR	\$ 390	00 0.1	Attention to information regarding income (.1)	\$ 39.00
Oct-18	Asset Disposition	10/10/2018	MR	\$ 390	00 1.5	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	\$ 585.00
001-18	Asset Disposition	10/11/2018	IVIK	\$ 390	00 0.6	Attention to issues on brokerage agreement (.6)	\$ 234.00
Oct-18	Asset Disposition	10/11/2018	MR	\$ 390	00 2.2	participate in meeting regarding issues on brokerage agreement (2.2).	\$ 858.00
0.1.40		40/4/2040		4 250		Correspond with A. Porter and K. Duff regarding broker list of questions,	ć 101.00
Oct-18	Asset Disposition	10/4/2018	NIVI	\$ 260	00 0.4	property tax payments and sale of same, and property database. Read, analyze, and revise counter-draft of proposed exclusive sales listing	\$ 104.00
Oct-18	Asset Disposition	10/11/2018	AEP	\$ 390	00 1.3	agreement with K. Duff and M. Rachlis. Conference with receivership team and brokerage firm regarding immediate	\$ 507.00
0.40		40/40/2040		4 000		needs of receivership estate, legal options, assignment of responsibilities, and	
Oct-18	Asset Disposition	10/12/2018	AEP	\$ 390	00 1.5	confidentiality issues.	\$ 585.00
Oct-18	Asset Disposition	10/15/2018	AFP	\$ 390	00 1.5	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	\$ 585.00
	·	., ., .		,		meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate	
Oct-18	Asset Disposition	10/15/2018	AEP	\$ 390	00 1.5	sale (1.5)	\$ 585.00
Oct-18	Asset Disposition	10/15/2018	AFP	\$ 390	00 0.7	meeting with K. Duff, E. Duff, and M. Rachlis regarding asset disposition strategies (.7).	\$ 273.00
						Teleconference with potential purchaser seeking acquisition of entire	
Oct-18	Asset Disposition	10/16/2018	AEP	\$ 390	00 0.2	EquityBuild portfolio.	\$ 78.00
Oct-18	Asset Disposition	10/12/2018	AW	\$ 140	00 0.3	Create info sheet for K. Duff before meeting with retained broker (.3)	\$ 42.00
Oct-18	Asset Disposition	10/12/2018	AW	\$ 140	00 0.3	prepare rent rolls materials for meeting (.3)	\$ 42.00
Oct-18	Asset Disposition	10/12/2018	AW	\$ 140	00 0.1	communicate with property manager regarding updated rent rolls (.1)	\$ 14.00
Oct-19	Asset Disposition	10/12/2018	ΔW	\$ 140	00 0.1	prepare materials for N. Mirjanich for meeting with retained broker (.1)	\$ 14.00
						communicate with M. Rachlis and K. Duff regarding way to provide loan	
Oct-18	Asset Disposition	10/12/2018	AW	\$ 140	υυ 0.1	documentation to retained broker (.1)	\$ 14.00
Oct-18	Asset Disposition	10/12/2018	AW	\$ 140	00 1.3	create shared folder containing institutional lenders' documentation (1.3).	\$ 182.00
Oct-18	Asset Disposition	10/16/2018	AW	\$ 140	00 0.1	Communicate with retained broker regarding issues with requested reports.	\$ 14.00
Oct-18	Asset Disposition	10/17/2018	MR	\$ 390	00 2	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	\$ 780.00
	Asset Disposition	10/12/2018		\$ 260		office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	\$ 546.00
Ott-18	ווסוזונסאפות ושפניוו	10/12/2018	14141	200 ب	2.1	oroner engagement (2.1).	y 340.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOILI			кеерег	Note	Hours	Conference call with K. Duff, E. Duff, M. Rachlis, and N. Mirjanich and	
						receivership brokers regarding status of investigation into values of portfolio	
Oct-18	Asset Disposition	10/17/2018	AEP	\$ 390.00	1.7	assets and suitability of certain properties for immediate versus deferred sale. Conference with receivership brokers regarding identification of properties for	\$ 663.00
Oct-18	Asset Disposition	10/19/2018	AEP	\$ 390.00	1.8	potentially immediate sale (1.8)	\$ 702.00
Oct-18	Asset Disposition	10/19/2018	AEP	\$ 390.00	1.5	teleconference with colleagues and receivership brokers regarding status of plan for selling properties and raising immediate cash for estate (1.5).	\$ 585.00
Oct-18	Asset Disposition	10/18/2018	AW	\$ 140.00	1.1	Create a list of potential buyers of EB portfolio based on emails, voicemails, and notes (1.1)	\$ 154.00
	·						
	Asset Disposition	10/18/2018	AW	\$ 140.00	0.1	email K. Duff and A. Porter regarding same (.1) request reporting info from property management through K. Duff and A.	\$ 14.00
Oct-18	Asset Disposition	10/18/2018	AW	\$ 140.00	0.1	Porter (.1)	\$ 14.00
	Asset Disposition	10/18/2018		\$ 140.00		communicate with another property manager regarding access to reports (.1)	\$ 14.00
Oct-18	Asset Disposition	10/18/2018	AW	\$ 140.00	0.3	download reports provided via electronic record platform (.3)	\$ 42.00
Oct-18	Asset Disposition	10/18/2018	AW	\$ 140.00	0.1	provide documents to retained broker (.1)	\$ 14.00
Oct-18	Asset Disposition	10/18/2018	AW	\$ 140.00	0.1	brief phone call with broker regarding same (.1).	\$ 14.00
Oct-18	Asset Disposition	10/19/2018	AW	\$ 140.00	0.1	Communicate with counsel regarding offers to purchase properties.	\$ 14.00
Oct-18	Asset Disposition	10/17/2018	ED	\$ 390.00	1.3	Call with real estate advisors.	\$ 507.00
Oct-18	Asset Disposition	10/19/2018	ED	\$ 390.00	0.9	Conference call with Receiver, M. Rachlis, A. Porter, N. Mirjanich and property advisor regarding possible strategies for sale of properties in portfolio.	\$ 351.00
				7 000.00		Meet with property advisor, Receiver, M. Rachlis, A. Porter, and N. Mirjanich	_
Oct-18	Asset Disposition	10/22/2018	ED	\$ 390.00	2.2	regarding development of strategy for portfolio liquidation (2.2)	\$ 858.00
Oct-18	Asset Disposition	10/22/2018	ED	\$ 390.00	0.6	preparation for same (.6)	\$ 234.00
Oct-18	Asset Disposition	10/22/2018	ED	\$ 390.00	1	review information from property advisor and email regarding notes and comments (1.0).	\$ 390.00
Oct-18	Asset Disposition	10/19/2018	MR	\$ 390.00	0.9	Participate in call with broker, E. Duff, K. Duff and A.Porter (.9)	\$ 351.00
Oct-18	Asset Disposition	10/19/2018	MR	\$ 390.00	0.2	follow up on same (.2).	\$ 78.00
						Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of	
Oct-18	Asset Disposition	10/22/2018	AEP	\$ 390.00	2.1	portfolio valuation. Conference call with receivership team and outside brokers regarding latest	\$ 819.00
Oct-18	Asset Disposition	10/24/2018	AEP	\$ 390.00	1.5	strategies for marketing and selling portfolio properties.	\$ 585.00
Oct-18	Asset Disposition	10/25/2018	AW	\$ 140.00	0.2	Attention to email from broker regarding issues with access to records.	\$ 28.00
Oct-18	Asset Disposition	10/26/2018	AW	\$ 140.00	0.1	Attention to another email from broker regarding continued issues with records access (.1)	\$ 14.00
Oct-18	Asset Disposition	10/26/2018	AW	\$ 140.00	0.1	reset settings and email him regarding same (.1).	\$ 14.00
Oct-18	Asset Disposition	10/22/2018	MR	\$ 390.00	2.2	Prepare for and participate in call with broker regarding various issues and on strategy for sales.	\$ 858.00
	Asset Disposition	10/23/2018		\$ 390.00		Attention to issues on possible opportunities for sales.	\$ 117.00
	·						
	Asset Disposition	10/25/2018		\$ 390.00		Attention to sealed bid instruction (.4)	\$ 156.00
Oct-18	Asset Disposition	10/25/2018	MR	\$ 390.00	0.3	attention to redemption issues (.3).	\$ 117.00
Oct-18	Asset Disposition	10/31/2018	AEP	\$ 390.00	0.5	Conference call with title company representatives regarding title search needs associated with investigation into EBF loans and future closings (.5)	\$ 195.00
Oct-18	Asset Disposition	10/29/2018	AW	\$ 140.00	0.1	Attention to email exchanges with broker regarding potential buyers.	\$ 14.00
Oct-18	Business Operations	10/1/2018	AW	\$ 140.00	0.2	Meeting with K. Duff regarding issue with EquityBuild, Inc. annual report and other entities requiring filings (.2)	\$ 28.00
	Business Operations	10/1/2018		\$ 140.00		research regarding same (.1)	\$ 14.00
	Business Operations	10/1/2018		\$ 140.00		contact FL Secretary of State regarding same (.1)	\$ 14.00
	Business Operations	10/1/2018		\$ 140.00		draft notice letter to FL Secretary of State (.1)	\$ 14.00
	Business Operations					communicate with K. Duff regarding revisions to letter (.1)	
	Business	10/1/2018		\$ 140.00		serve via email (.1).	
	Operations Asset Disposition	10/1/2018		\$ 140.00			\$ 14.00
	Asset Disposition	10/26/2018		\$ 390.00		Emails and follow up on public sale issue (.5)	\$ 195.00
	Asset Disposition	10/29/2018		\$ 390.00		Attention to issues on upcoming motions on bid and interest.	\$ 312.00
Oct-18	Asset Disposition	10/30/2018	MR	\$ 390.00	0.6	Conference regarding issues on liquidation.	\$ 234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Asset Disposition	10/31/2018		\$ 390.00		conferences regarding Receivership Assets with N. Mirjanich and K. Duff (.3)	\$ 117.00
Oct-18	Asset Disposition	10/31/2018	MR	\$ 390.00	1.4	participate in conference call on liquidation issues and follow up regarding various issues on same (1.4). study and respond to email correspondence relating to creditor and in	\$ 546.00
Oct-18	Business Operations	10/1/2018	NM	\$ 260.00	1	EquityBuild account from investors, other stakeholders, and former EB employees to obtain factual background (1.0).	\$ 260.00
	Business Operations	10/1/2018		\$ 390.00		Read communications regarding potential payment of various outstanding real estate tax bills and respond thereto.	\$ 78.00
	Business Operations	10/2/2018		\$ 140.00		Attention to invoice for IT services.	\$ 14.00
500 15	Business	10,2,2010	,	Ψ 110.00		Draft form for receivership estate bank relating to wire transfer for payment of premium insurance funding and conference with K. Duff regarding execution of	
Oct-18	Operations Business	10/3/2018	KMP	\$ 140.00		same (.1) communications with bank requesting verification of email forwarding	\$ 14.00
Oct-18	Operations Business	10/3/2018	KMP	\$ 140.00	0.1	statement to receiver (.1)	\$ 14.00
Oct-18	Operations Business	10/3/2018	KMP	\$ 140.00	0.3	communication with bank regarding reconciliation process and issues (.3). Communications with receivership estate bank forwarding executed form for	\$ 42.00
Oct-18	Operations Business	10/4/2018	KMP	\$ 140.00	0.1	wire transfer for payment of premium insurance funding (.1)	\$ 14.00
Oct-18	Operations	10/4/2018	KMP	\$ 140.00	0.1	communications with insurance broker confirming payment of same (.1).	\$ 14.00
Oct-18	Business Operations	10/4/2018	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding property tax payment sale and investor emails (.1). Study and respond to email correspondence from former EquityBuild counsel	\$ 26.00
	Business					relating to documents and notices received and in EquityBuild account to	
	Operations Business	10/2/2018		\$ 260.00		obtain factual background. Read reply in support of petition for attorney fees filed by former EquityBuild	\$ 156.00
Oct-18	Operations Business	10/4/2018	AEP	\$ 390.00	0.2	counsel.	\$ 78.00
Oct-18	Operations Business	10/4/2018	AW	\$ 140.00	0.1	Attention to invoice from Cook County office regarding three properties (.1)	\$ 14.00
Oct-18	Operations Business	10/4/2018	AW	\$ 140.00	0.1	attention to Defendants' counsel's reply in support of his motion for fees (.1). Communicate with M. Rachlis regarding electronic service provider's	\$ 14.00
Oct-18	Operations Business	10/5/2018	AW	\$ 140.00	0.1	renegotiated contract (.1)	\$ 14.00
Oct-18	Operations Business	10/5/2018	AW	\$ 140.00	0.1	prepare draft letter and payment (.1)	\$ 14.00
Oct-18	Operations	10/5/2018	AW	\$ 140.00	0.1	finalize and mail payment (.1).	\$ 14.00
Oct-18	Business Operations	10/8/2018	AW	\$ 140.00	0.3	Conference with registered agent for 50+ LLCs regarding outstanding invoices, status of filings, and need to forward notice of receivership (.3)	\$ 42.00
	Business Operations	10/8/2018		\$ 140.00		create complete sheet of entities (.5).	\$ 70.00
	Business Operations	10/4/2018		\$ 390.00		Attention to emails on status regarding issues with vendors (.5)	\$ 195.00
	Business Operations	10/4/2018		\$ 390.00		conferences with software platform representative regarding licensing agreement (.4)	\$ 156.00
	Business						
001-18	Operations	10/5/2018	INIVI	\$ 260.00	0.6	Study transcript from proceedings (.6) study and respond to email correspondence relating to device imaging, relationships with subsidy programs and EB properties, code violations and	\$ 156.00
0.40	Business	10/5/0010				default orders on same, and in the EquityBuild account from investors to	
	Operations Business	10/5/2018		\$ 260.00		obtain factual background (.9). Study email correspondence in the EquityBuild account from investors to	\$ 234.00
	Operations Business	10/8/2018		\$ 260.00		obtain background and relating to lender rent motion (.8) Conference call with property manager regarding porch repairs at receivership	\$ 208.00
	Operations Business	10/8/2018		\$ 390.00		property and cash flow issues.	\$ 117.00
	Operations Business	10/10/2018		\$ 140.00		Meeting with N. Mirjanich regarding motions to vacate defaults (.2)	\$ 28.00
Oct-18	Operations Business	10/10/2018	AW	\$ 140.00	0.6	draft motion for six entered defaults (.6)	\$ 84.00
Oct-18	Operations Business	10/10/2018	AW	\$ 140.00	0.3	revise as per N. Mirjanich's revisions (.3).	\$ 42.00
Oct-18	Operations Business	10/11/2018	AW	\$ 140.00	0.1	Attention to email regarding draft letter to Defendants' counsel (.1)	\$ 14.00
Oct-18	Operations Business	10/11/2018	AW	\$ 140.00	0.2	finalize letter and email K. Duff regarding same (.2) attention to email from N. Mirjanich regarding scheduled hearing in housing	\$ 28.00
Oct-18	Operations Business	10/11/2018	AW	\$ 140.00	0.1	court (.1)	\$ 14.00
Oct-18	Operations Business	10/11/2018	AW	\$ 140.00	0.1	docket update (.1). Prepare check and transmittal for worker's compensation insurance and	\$ 14.00
Oct-18	Operations Business	10/11/2018	KMP	\$ 140.00	0.2	conference with K. Duff regarding same. correspond with vendor representative and A. Watychowicz regarding	\$ 28.00
Oct-18	Operations Business	10/9/2018	NM	\$ 260.00	0.3	EquityBuild account (.3).	\$ 78.00
Oct-18	Operations	10/10/2018	NM	\$ 260.00	1.4	file same at the City of Chicago DOAH building (1.4)	\$ 364.00
Oct-18	Business Operations	10/10/2018	NM	\$ 260.00	0.1	correspond with D. Nathan, A. Watychowicz, and K. Duff re same (.1).	\$ 26.00
Oct-18	Business Operations	10/15/2018	AW	\$ 140.00	0.1	Prepare materials for K. Duff's meeting with management companies (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business	10/15/2010				communicate with N. Misianish regarding amail accounts (1)	ć 14.00
Oct-18	Operations Business	10/15/2018	AW	\$ 140.00	0.1	communicate with N. Mirjanich regarding email accounts (.1) email forensic consultant requesting his assistance in syncing and removal of	\$ 14.00
Oct-18	Operations Business	10/15/2018	AW	\$ 140.00	0.1	inactive accounts (.1)	\$ 14.00
Oct-18	Operations	10/15/2018	AW	\$ 140.00	0.1	attention to order granting counsel's withdrawal (.1)	\$ 14.00
Oct-18	Business Operations	10/15/2018	AW	\$ 140.00	0.1	prepare records for N. Mirjanich's appearance in housing court (.1). Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker	\$ 14.00
Oct-18	Business Operations	10/11/2018	NM	\$ 260.00	2	engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	\$ 520.00
	Business					Study email correspondence in the EquityBuild account from investors, lenders, and other stakeholders to obtain factual background, relating to	
Oct-18	Operations	10/12/2018	NM	\$ 260.00	0.8	lenders regarding property, city matters, and violations (.8)	\$ 208.00
Oct-18	Business Operations	10/12/2018	NM	\$ 260.00	0.4	draft correspondence to creditor regarding confirmation of service termination (.4)	\$ 104.00
	Business			-			
Oct-18	Operations	10/12/2018	NIVI	\$ 260.00	0.2	correspond with A. Watychowicz regarding data platforms (.2)	\$ 52.00
Oct 19	Business Operations	10/15/2018	NINA	\$ 260.00	0.4	Telephone conference with creditor and correspond with A. Watychowicz and K. Pritchard regarding same and account with same (.4)	\$ 104.00
	Business	10/13/2018	INIVI				
Oct-18	Operations	10/15/2018	NM	\$ 260.00	0.3	draft letter to creditor regarding termination of services (.3) study email correspondence relating to City violations and bank records and	\$ 78.00
Oct-18	Business Operations	10/15/2018	NM	\$ 260.00	0.9	correspondence in EquityBuild account from investors, lenders, and bank documents to obtain factual background (.9).	\$ 234.00
	Business					<u> </u>	
Oct-18	Operations Business	10/16/2018	AW	\$ 140.00	0.1	Attention to reports from property management (.1)	\$ 14.00
Oct-18	Operations Business	10/16/2018	AW	\$ 140.00	0.1	set up account to access report (.1) issues with downloading option and communicate to K. Duff regarding same	\$ 14.00
Oct-18	Operations	10/16/2018	AW	\$ 140.00	0.1	(.1)	\$ 14.00
Oct-18	Business Operations	10/16/2018	AW	\$ 140.00	0.1	attention to motion to withdraw filed by counsel for Defendants (.1).	\$ 14.00
Oct-18	Business Operations	10/17/2018	AW	\$ 140.00	0.1	Communicate with property manager regarding issues with provided documents (.1)	\$ 14.00
	Business						
Oct-18	Operations Business	10/17/2018	AW	\$ 140.00	0.1	email creditor/vendor with introduction to forensic consultant (.1) attention to email regarding pending case in Cook County [Stewart v. 7420 S	\$ 14.00
Oct-18	Operations Business	10/17/2018	AW	\$ 140.00	0.2	Colfax] and docket update (.2)	\$ 28.00
Oct-18	Operations Business	10/17/2018	AW	\$ 140.00	0.1	attention to email granting Defendants' counsel's motion to withdraw (.1)	\$ 14.00
Oct-18	Operations Business	10/17/2018	AW	\$ 140.00	0.1	attention to motions, appearances, and orders from sanitation court (.1) study, organize, and draft correspondence to N. Mirjanich regarding same	\$ 14.00
Oct-18	Operations	10/17/2018	AW	\$ 140.00	1.3	(1.3).	\$ 182.00
Oct-18	Business Operations	10/16/2018	KMP	\$ 140.00	0.1	Review communications relating to insurance premiums and conferences with K. Duff and M. Adler regarding same.	\$ 14.00
Oct-18	Business Operations	10/17/2018	KMP	\$ 140.00	0.1	Review additional communications relating to insurance premiums and conference with M. Adler regarding same (.1)	\$ 14.00
	Business					compile information and conference with K. Duff and M. Rachlis regarding	·
Oct-18	Operations	10/17/2018	KMP	\$ 140.00	0.4	operating income and various expenses (.4) prepare wire transfer forms for payment of September property expenses and	\$ 56.00
Oct-18	Business Operations	10/17/2018	KWD	\$ 140.00	0.3	October insurance premium financing agreement and communications with bank to initiate same (.3).	\$ 42.00
OCI-16	Орегация	10/17/2018	KIVIF	3 140.00	0.3	Telephone conference with insurance broker requesting information sought by	3 42.00
	Business					Receiver as to exact amount, including finance charges and late fees of sums owed to bring premium finance account current for property and CGL coverage	
Oct-18	Operations	10/17/2018	MBA	\$ 390.00	0.2	(.2)	\$ 78.00
Oct-18	Business Operations	10/17/2018	MBA	\$ 390.00	0.6	email exchanges with broker relating to, seeking clarification of, and obtaining corrected calculation of same (.6)	\$ 234.00
Oct-18	Business Operations	10/17/2018	MBA	\$ 390.00	0.2	email to Mr. Duff and Ms. Pritchard providing response to this question (.2)	\$ 78.00
JC1-16		20/11/2010		- 330.00	0.2		7 70.00
Oct-18	Business Operations	10/17/2018	МВА	\$ 390.00	0.1	review email from insurance broker regarding renewed inquiry by insurer for payment of deductible owed for settlement and respond to same by phone (.1)	\$ 39.00
Oct-18	Business Operations	10/17/2018	MBA	\$ 390.00	0.1	email confirming same to broker (.1).	\$ 39.00
	Business					Correspond with K. Duff regarding letter to creditor, investor, and	
	Operations Business	10/16/2018		\$ 260.00		unencumbered properties with violations (.4)	\$ 104.00
Oct-18	Operations Business	10/16/2018	NM	\$ 260.00	0.6	draft and revise letter to creditor based on K. Duff comments (.6). Read e-mails from EquityBuild defense counsel and edit and revise proposed	\$ 156.00
Oct-18	Operations	10/18/2018	AEP	\$ 390.00	0.2	response from receivership counsel (.2) review and analyze e-mails, correspondence, and documents and begin	\$ 78.00
	Business					preparation of sources and uses spreadsheet to identify immediate cash needs	
Oct-18	Operations	10/18/2018	AEP	\$ 390.00	1.9	of receivership estate (1.9). Review and analyze e-mails, correspondence, and other documents and	\$ 741.00
0-4-10	Business	10/10/2010	AED	¢ 300.00	2.3	continue preparation of sources and uses spreadsheet identifying all	ć 4.307.00
	Operations Business	10/19/2018		\$ 390.00		immediate expenses to be paid by estate. Continue reviewing e-mails and documents and preparing sources and uses	\$ 1,287.00
Oct-18	Operations	10/20/2018	AEP	\$ 390.00	5.5	spreadsheet reflecting all immediately payable expenses.	\$ 2,145.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description		Task Cost
	Business Operations	10/21/2018		\$ 390.00		Prepare e-mail to receivership team summarizing immediate cash needs of estate.	\$	117.00
	Business Operations	10/19/2018		\$ 140.00		Communicate with A. Porter regarding reports from property manager (.1)	\$	14.00
	Business Operations	10/19/2018		\$ 140.00		communicate with E. Duff regarding demands from Defendants' counsel (.2)	\$	28.00
	Business							
Oct-18	Operations	10/19/2018	AW	\$ 140.00	0.1	attention to email regarding same (.1). Work on various pleadings, status report and attention to various issues	\$	14.00
Oct-18	Business Operations	10/21/2018	MR	\$ 390.00	4.8	regarding sales and strategy regarding upcoming hearing and other prospective motions.	\$	1,872.00
Oct-18	Business Operations	10/22/2018	AEP	\$ 390.00	1.4	Research current property tax delinquency amounts.	\$	546.00
	Business Operations	10/23/2018		\$ 140.00	0.8	revise list of current EquityBuild LLCs (.8)	\$	112.00
	Business							
	Operations Business	10/23/2018		\$ 140.00		email N. Mirjanich regarding same (.1). Communicate with E. Duff regarding appearances filed by institutional lenders	\$	14.00
Oct-18	Operations Business	10/24/2018	AW	\$ 140.00	0.1	(.1)	\$	14.00
Oct-18	Operations Business	10/24/2018	AW	\$ 140.00	0.4	update service list (.4)	\$	56.00
Oct-18	Operations Business	10/24/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1) attention to multiple filings regarding motion for release of funds for living	\$	14.00
Oct-18	Operations	10/24/2018	AW	\$ 140.00	0.3	expenses (.3)	\$	42.00
Oct-18	Business Operations	10/24/2018	AW	\$ 140.00	0.1	email each of them to counsel (.1)	\$	14.00
Oct-18	Business Operations	10/24/2018	AW	\$ 140.00	0.2	update docket (.2)	\$	28.00
Oct-18	Business Operations	10/24/2018	Δ\Λ/	\$ 140.00	0.1	communicate with E. Duff regarding draft services agreement (.1)	\$	14.00
	Business							
Oct-18	Operations	10/24/2018	AW	\$ 140.00	0.4	revise draft and email E. Duff regarding same (.4). Conference with K. Duff regarding confirmation that specified lenders are	\$	56.00
Oct-18	Business Operations	10/23/2018	MBA	\$ 390.00	0.2	additional insureds under EquityBuild's policies, as well as other insurance questions posed by him (.2)	\$	78.00
	Business					conference with E. Duff regarding identity and terms of lending documents relating to K. Duff's request to determine their status as additional insureds		
Oct-18	Operations	10/23/2018	MBA	\$ 390.00	0.1	(.1). Review email from insurance broker regarding request by current owner to	\$	39.00
	B					remove specified property from Equity Build insurance schedule, forward same		
Oct-18	Business Operations	10/24/2018	MBA	\$ 390.00	0.1	to Mr. Porter with cover note, follow-up conference with Mr. Porter regarding same.	\$	39.00
Oct-18	Business Operations	10/25/2018	AW	\$ 140.00	0.3	Prepare counsel for court appearance (.3)	\$	42.00
Oct-18	Business Operations	10/25/2018	Δ\Λ/	\$ 140.00	0.1	follow up regarding court proceedings (.1)	\$	14.00
	Business					communicate with A. Porter regarding redemption payments for three		
	Operations Business	10/25/2018		\$ 140.00		properties (.1)	\$	14.00
Oct-18	Operations Business	10/25/2018	AW	\$ 140.00	1.1	go to Cook County Clerk's Office to submit three redemption payments (1.1)	\$	154.00
Oct-18	Operations Business	10/25/2018	AW	\$ 140.00	0.2	scan received receipts and email counsel regarding same (.2)	\$	28.00
Oct-18	Operations Business	10/25/2018	AW	\$ 140.00	0.1	docket update (.1)	\$	14.00
Oct-18	Operations	10/25/2018	AW	\$ 140.00	0.1	communicate with M. Adler regarding new project (.1)	\$	14.00
Oct-18	Business Operations	10/25/2018	AW	\$ 140.00	0.2	update list of receivership entities as per N. Mirjanich's and A. Porter's revisions (.2)	\$	28.00
Oct-18	Business Operations	10/25/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1).	\$	14.00
Oct-18	Business Operations	10/25/2018		\$ 390.00	0.2	Confer with M. Adler regarding review of insurance coverages required under loan documents.	\$	78.00
		10/23/2018	LD	\$ 350.00	0.2	Review insurance requirements of those lending agreements compared to CGL policy, including whether specified properties are scheduled on CGL and	Ų	76.00
	Business Operations	10/25/2018	MBA	\$ 390.00	1.3	Property policies (1.3)	\$	507.00
	Business					draft email to broker with follow-up questions, including terms and conditions of Property Master Agreement compared to insurance specifications of lending		
Oct-18	Operations Business	10/25/2018	MBA	\$ 390.00	0.3	agreements (.3)	\$	117.00
Oct-18	Operations	10/25/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff reporting on status of project (.1)	\$	39.00
	Business					conference and email to Ms. Watychowicz relating to assignment for her to		
Oct-18	Operations	10/25/2018	MBA	\$ 390.00	0.1	determine whether properties are scheduled on Property and CGL policies (.1). study and respond to email correspondence relating to City violations and in	\$	39.00
Oct-18	Business Operations	10/25/2018	NM	\$ 260.00	NΩ	the EB account from investors, lenders, and other stakeholders to obtain factual background (.8)	\$	208.00
	Business					correspond with K. Duff regarding the status report, potential motion to		
	Operations Business	10/25/2018		\$ 260.00		abandon, motion regarding public sale, and other pleadings (.2). work on project from M. Adler regarding comparison of different properties	\$	52.00
Oct-18	Operations Business	10/26/2018	AW	\$ 140.00	1.3	schedules (1.3)	\$	182.00
Oct-18	Operations	10/26/2018	AW	\$ 140.00	0.1	report results (.1).	\$	14.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Business		Keeper	Rate	Hours	Communicate with S. Zjalic regarding preparation of spreadsheet containing	
Oct-18	Operations	10/29/2018	AW	\$ 140.00	0.1	names of domains hosted by online vendor (.1)	\$ 14.00
Oct-18	Business Operations	10/29/2018		\$ 140.00	0.1	draft letter to online vendor (.1).	\$ 14.00
Oct 19	Business	10/26/2019	MDA	£ 300.00	0.1	Conference with A. Watychowicz regarding assignment to compare properties listed on specified lending documents with those scheduled on property and CCL policies (1).	÷ 30.00
Oct-18	Operations Business	10/26/2018	MBA	\$ 390.00	0.1	CGL policies (.1) review email from insurance broker regarding questions posed relating to	\$ 39.00
Oct-18	Operations	10/26/2018	МВА	\$ 390.00	0.2	property and CLG policies, and forward same to K. Duff with cover note (.2).	\$ 78.00
Oct-18	Business Operations	10/29/2018	MBA	\$ 390.00	0.3	Review work sheets received from A. Watychowicz reflecting her comparison of the list of properties identified on certain lending documents, compared to the property scheduled on the CGL and Property policies (.3)	\$ 117.00
Oct-18	Business Operations Business	10/29/2018	МВА	\$ 390.00	1.5	review email from insurance broker responding to questions (1.5) email exchange with broker following-up on Receiver's request to confirm	\$ 585.00
Oct-18	Operations Business	10/29/2018	MBA	\$ 390.00	0.2	coverage (.2).	\$ 78.00
Oct-18	Operations Business	10/30/2018	AEP	\$ 390.00	0.4	Research regarding status of property tax delinquencies.	\$ 156.00
Oct-18	Operations Business	10/30/2018	AW	\$ 140.00	0.1	Attention to email regarding annual report deadline (.1)	\$ 14.00
Oct-18	Operations	10/30/2018	AW	\$ 140.00	0.2	compile list of entities that are required to file annual report (.2)	\$ 28.00
Oct-18	Business Operations Business	10/30/2018	AW	\$ 140.00	0.1	email counsel regarding same and provide cost information (.1)	\$ 14.00
Oct-18	Operations	10/30/2018	AW	\$ 140.00	0.1	attention to responses regarding filing (.1). Study several days email correspondence regarding code violations, incident	\$ 14.00
Oct 19	Business Operations	10/31/2018	NINA	\$ 260.00	1 2	report at property, and in the EB account for code violations and property status (1.2)	\$ 312.00
	Business Operations	10/31/2018		\$ 260.00		prepare summary list of requests given to real estate broker relating to building code violations and bids for same (.2)	\$ 52.00
OCI-18	Claims Administration &	10/31/2018	INIVI	\$ 260.00	0.2	Read latest correspondence received from various institutional lenders and	\$ 52.00
Oct-18	Objections Claims Administration &	10/2/2018	AEP	\$ 390.00	0.4	update spreadsheet accordingly.	\$ 156.00
Oct-18	Objections Claims Administration &	10/1/2018	AW	\$ 140.00	0.1	Attention to email from creditor.	\$ 14.00
Oct-18	Objections Claims	10/2/2018	AW	\$ 140.00	0.1	Attention to email from creditor and bring to K. Duff's attention (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/2/2018	AW	\$ 140.00	0.1	update creditors' list (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/2/2018	AW	\$ 140.00	0.8	gather detailed information and draft notices to vendors/creditors (.8)	\$ 112.00
Oct-18	Administration & Objections Claims	10/2/2018	AW	\$ 140.00	0.4	finalize notices and serve (.4).	\$ 56.00
Oct-18	Administration & Objections Claims	10/1/2018	ED	\$ 390.00	0.2	emails to company employee regarding requested information about loan applications, financial reporting, and other matters (.2).	\$ 78.00
Oct-18	Administration & Objections	10/3/2018	FD	\$ 390.00	1 5	update summaries of loan information and status and draft emails to Receiver and counsel regarding same (1.5).	\$ 585.00
001-18	Claims Administration &	10/3/2018	LD	\$ 350.00	1.5	and counsel regulating some (2:3).	\$ 383.00
Oct-18	Objections Claims	10/3/2018	KMP	\$ 140.00	1.7	Work on notices and updates to creditor's claim list.	\$ 238.00
Oct-18	Administration & Objections Claims	10/1/2018	NM	\$ 260.00	0.1	Correspond with K. Duff and A. Watychowicz regarding invoice from creditor.	\$ 26.00
Oct-18	Administration & Objections Claims	10/3/2018	AW	\$ 140.00	0.1	Attention to email from creditor regarding suspended service (.1)	\$ 14.00
Oct-18	Administration & Objections	10/3/2018	AW	\$ 140.00	0.2	communicate with N. Mirjanich regarding notices to creditors (.2)	\$ 28.00
	Claims Administration &						
Oct-18	Objections Claims Administration &	10/3/2018	AW	\$ 140.00	0.4	gather detailed information and draft notices to creditors (.4)	\$ 56.00
Oct-18	Objections Claims	10/3/2018	AW	\$ 140.00	0.1	email to N. Mirjanich for review (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/3/2018	AW	\$ 140.00	0.4	finalize notices and serve on vendors via email, mail, and fax (.4)	\$ 56.00
Oct-18	Administration & Objections Claims	10/3/2018	AW	\$ 140.00	0.8	gather detailed information and draft additional notices to creditors (.8)	\$ 112.00
Oct 19	Administration & Objections	10/3/2018	AW	\$ 140.00	0.4	finalize notices and serve (.4).	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections Claims	10/4/2018		\$ 140.00		Email creditor regarding document production contracted with Defendants' counsel (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/4/2018	AW	\$ 140.00	0.1	attention to email regarding response from project manager (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/4/2018	AW	\$ 140.00	0.2	meeting with K. Duff and N. Mirjanich regarding same (.2)	\$ 28.00
Oct-18	Administration & Objections Claims	10/4/2018	AW	\$ 140.00	0.1	phone call with project manager regarding further details about project (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/4/2018	AW	\$ 140.00	0.1	respond to email (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/4/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding creditor and M. Rachlis negotiation of contract (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/4/2018	AW	\$ 140.00	0.1	attention to email regarding same (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/4/2018	AW	\$ 140.00	0.1	calculate amount owed to creditor (.1)	\$ 14.00
Oct-18	Administration & Objections	10/4/2018	AW	\$ 140.00	0.1	email K. Duff and K. Pritchard regarding same and provide explanation of calculation (.1).	\$ 14.00
Oct-18	Claims Administration & Objections Claims	10/4/2018	КМР	\$ 140.00	0.2	Conferences with S. Zjalic regarding updating creditor claims list (.2)	\$ 28.00
Oct-18	Administration & Objections Claims	10/4/2018	KMP	\$ 140.00	0.3	review and revise updated list (.3).	\$ 42.00
Oct-18	Administration & Objections Claims	10/4/2018	NM	\$ 260.00	0.3	Correspond with K. Duff and A. Watychowicz regarding creditor and study correspondence relating to same.	\$ 78.00
Oct-18	Administration & Objections	10/4/2018	SZ	\$ 110.00	1.7	Creditor list editing and updating.	\$ 187.00
Oct-18	Claims Administration & Objections	10/8/2018	AW	\$ 140.00	0.1	Attention to email from collection agency regarding outstanding balance for garbage removal (.1)	\$ 14.00
Oct-18	Claims Administration & Objections Claims	10/8/2018	AW	\$ 140.00	0.1	meeting with A. Porter regarding same (.1).	\$ 14.00
Oct-18	Administration & Objections Claims	10/9/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00
Oct-18	Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	confirm that Notice of Receivership was served (.1)	\$ 14.00
Oct-18	Claims Administration & Objections Claims	10/9/2018	AW	\$ 140.00	0.1	attention to invoice from creditor and communicate with N. Mirjanich regarding same (.1)	\$ 14.00
Oct-18	Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	attention to email from creditor demanding payment (.1)	\$ 14.00
Oct-18	Claims Administration & Objections Claims	10/9/2018	AW	\$ 140.00	0.1	attention to invoices from creditor (.1)	\$ 14.00
Oct-18	Administration & Objections Claims	10/9/2018	AW	\$ 140.00	0.3	scan, email, and save creditor invoices in system (.3)	\$ 42.00
Oct-18	Administration & Objections	10/9/2018	AW	\$ 140.00	0.4	compare notices of default received from institutional lender (.4)	\$ 56.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding same (.1)	\$ 14.00
Oct-18	Claims Administration & Objections Claims	10/9/2018	AW	\$ 140.00	0.2	attention to four emails from institutional lender containing requested documents (.2)	\$ 28.00
Oct-18	Administration & Objections	10/9/2018	AW	\$ 140.00	0.2	review emails, download attachments, and confirm with counsel completeness of production subject to E. Duff's review (.2)	\$ 28.00
Oct-18	Administration & Objections Claims	10/9/2018	AW	\$ 140.00	0.1	attention to statement from institutional lender and email E. Duff regarding same (.1).	\$ 14.00
Oct-18	Administration & Objections Claims	10/10/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00
Oct-18	Administration & Objections	10/10/2018	AW	\$ 140.00	0.2	research regarding entity (.2)	\$ 28.00

Invoice	Billing Category	Entry Date	Time	Time Keepe		Task Description	T	ask Cost
Month	Claims		Keeper	Rate	Hours			
	Administration &							
Oct-18	Objections Claims	10/10/2018	AW	\$ 140.0	0 0.2	report to K. Duff and A. Porter regarding services provided (.2)	\$	28.00
	Administration &							
Oct-18	Objections	10/10/2018	AW	\$ 140.0	0 0.2	draft notice letter and serve on creditor (.2)	\$	28.00
	Claims Administration &							
Oct-18	Objections	10/10/2018	AW	\$ 140.0	0 0.1	attention to voicemail from creditor (.1)	\$	14.00
	Claims			,		, ,		
0 . 40	Administration &	40/40/0040				all and the second second for the se		
Oct-18	Objections Claims	10/10/2018	AW	\$ 140.0	0 0.1	attention to email regarding voicemail from creditor's counsel (.1).	\$	14.00
	Administration &							
Oct-18	Objections	10/6/2018	ED	\$ 390.0	0 0.2	Call with Receiver to discuss lender requests.	\$	78.00
	Claims Administration &							
Oct-18	Objections	10/10/2018	KMP	\$ 140.0	0 0.4	Prepare draft notices and follow up notices for various creditors.	\$	56.00
	Claims	., ., .				The state of the s	<u> </u>	
	Administration &					Attention to strategy issues and research in response to creditor related issues		
Oct-18	Objections Claims	10/8/2018	MR	\$ 390.0	0 3	and issues raised by creditors (3.0)	\$	1,170.00
	Administration &							
Oct-18	Objections	10/8/2018	MR	\$ 390.0	0 0.5	conferences with K. Duff regarding various issues with creditors (.5).	\$	195.00
	Claims							
Oct 19	Administration & Objections	10/9/2018	MD	\$ 390.0	0 0/	Attention to strategy on correspondence with institutional lenders (.4)	\$	156.00
Ott-18	Claims	10/9/2018	IVIK	\$ 590.0	0 0.4	Attention to strategy on correspondence with institutional lenders (.4)	۶	130.00
	Administration &					Correspond with K. Pritchard regarding document received from credit card		
Oct-18	Objections	10/9/2018	NM	\$ 260.0	0 0.1	company (.1)	\$	26.00
	Claims Administration &					correspond with representative at potential creditor regarding mail received		
Oct-18	Objections	10/9/2018	NM	\$ 260.0	0 0.2	(.2).	\$	52.00
	Claims			,		Review and analyze newly-received loan documentation associated with loans,		
	Administration &					review and analyze appraisals and T-12 profit and loss statements pertaining to		
Oct-18	Objections Claims	10/12/2018	AEP	\$ 390.0	0 5.5	corresponding properties.	\$	2,145.00
	Administration &							
Oct-18	Objections	10/11/2018	AW	\$ 140.0	0 0.2	Phone call with creditor's counsel (.2)	\$	28.00
	Claims							•
Oct 19	Administration & Objections	10/11/2018	۸۱۸/	\$ 140.0	0 03	communicate with N. Mirjanich and K. Duff regarding same (.2).	\$	28.00
001-18	Claims	10/11/2018	AVV	Ş 140.0	0 0.2	Communicate with N. Winjanich and R. Duff regarding same (.2).	۲	28.00
	Administration &					Prepare notices of receivership for credit card company, creditor, and insurer		
Oct-18	Objections Claims	10/11/2018	KMP	\$ 140.0	0 0.7	and transmit same by mail and email (.7)	\$	98.00
	Administration &							
Oct-18	Objections	10/11/2018	KMP	\$ 140.0	0 0.1	follow up correspondence with creditor regarding same (.1).	\$	14.00
	Claims							
Oct-18	Administration & Objections	10/12/2018	KMD	\$ 140.0	0 03	Update creditors list (.2)	\$	28.00
Oct-18	Claims	10/12/2018	KIVII	7 140.0	0 0.2	opuate creators list (.2)	٠	20.00
	Administration &							
Oct-18	Objections Claims	10/12/2018	KMP	\$ 140.0	0 0.1	review communications from creditor and confirm that notice was sent (.1).	\$	14.00
	Administration &							
Oct-18	Objections	10/10/2018	NM	\$ 260.0	0 0.1	Correspond with A. Watychowicz regarding a creditor.	\$	26.00
	Claims							
0++ 10	Administration &	10/12/2010	414/	ć 140.0	0 0.5	Attention to hard copies of notices of inspection and demand letters received	4	70.00
Oct-18	Objections Claims	10/12/2018	AW	\$ 140.0	0 0.5	from institutional lender (.5)	\$	70.00
	Administration &							
Oct-18	Objections	10/12/2018	AW	\$ 140.0	0 0.2	organize and file documentation received from creditor (.2).	\$	28.00
	Claims Administration &					prepare outline of loan document provisions [re assignments of rents and		
Oct-18	Objections	10/15/2018	FD	\$ 390.0	0 18	leases] and memorandum to Receiver and counsel regarding same (1.8)	\$	702.00
000 10	Claims	10/13/2010	LD	y 330.0	0 1.0	leases; and memorandam to necesser and courses regarding same (1.0)	7	702.00
	Administration &					Attention to communications from and verify transmittal of notices to certain		
Oct-18	Objections Claims	10/15/2018	KMP	\$ 140.0	0 0.3	creditors.	\$	42.00
	Administration &							
Oct-18	Objections	10/16/2018	AW	\$ 140.0	0 0.1	Contact institutional lender regarding issue with access to provided link (.1)	\$	14.00
	Claims							
0++ 10	Administration &	10/16/2010	414/	ć 140.0	0 01	attention to now link and download documents (1)	4	14.00
Oct-18	Objections Claims	10/16/2018	AVV	\$ 140.0	U 0.1	attention to new link and download documents (.1)	\$	14.00
	Administration &							
Oct-18	Objections	10/16/2018	AW	\$ 140.0	0 0.1	follow-up with institutional lender and E. Duff regarding same (.1)	\$	14.00
	Claims Administration &]			attention to email from new creditor and communicate with K. Pritchard		· <u> </u>
Oct-18	Objections	10/16/2018	AW	\$ 140.0	0 01	regarding same (.1).	\$	14.00
500 10	Claims	_3, _5, _51		, 140.0	. 0.1		+	17.00
	Administration &					Correspond with E. Duff regarding lender meeting and investor		
Oct-18	Objections	10/15/2018	NM	\$ 260.0	0 0.2	correspondence regarding investor.	\$	52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keepei Rate	Task Hours	Task Description	Task Cost
	Claims Administration &				770475	Meeting with N. Mirjanich regarding notice to creditor, revise notice and serve	
Oct-18	Objections Claims	10/17/2018	AW	\$ 140.0	0 0.2	on creditor.	\$ 28.00
Oct-18	Administration & Objections	10/18/2018	AW	\$ 140.0	0 0.1	Attention to motion filed by institutional lender regarding rents (.1)	\$ 14.00
	Claims						
Oct-18	Administration & Objections Claims	10/18/2018	AW	\$ 140.0	0 0.1	email counsel regarding same (.1)	\$ 14.00
	Administration &						
Oct-18	Objections Claims	10/18/2018	AW	\$ 140.0	0 0.7	create compendium of authorities cited in motion for M. Rachlis (.7)	\$ 98.00
Oct-18	Administration & Objections	10/18/2018	AW	\$ 140.0	0 0.3	prepare notice of appointment for newly discovered creditor and serve via facsimile and email (.3)	\$ 42.00
000 10	Claims	10/10/2010	,,,,	Ų 11010	0.0		Ţ 12.00
Oct-18	Administration & Objections	10/18/2018	AW	\$ 140.0	0 0.1	attention to billing statement from institutional lender (.1)	\$ 14.00
	Claims	,,		7	-	(,	
Oct-18	Administration & Objections	10/18/2018	ΑW	\$ 140.0	0.1	email K. Duff, et al regarding same (.1).	\$ 14.00
000 10	Claims	10/10/2010		Ų 11010	0.2	erran a sarry er ar regarants sarre (12).	Ţ 11.00
Oct-18	Administration & Objections	10/19/2018	۸۱۸/	\$ 140.0	0.1	Communicate with K. Duff regarding emails from institutional lender.	\$ 14.00
001-18	Claims	10/15/2018	Avv	3 140.0	0.1		3 14.00
Oct-18	Administration & Objections	10/19/2018	ED	\$ 390.0	0.6	Review and reply to correspondence and inquiries from lenders and counsel (.6)	\$ 234.00
	Claims Administration &					review of rent rolls for mortgaged properties in preparation for calls with	
Oct-18	Objections Claims	10/19/2018	ED	\$ 390.0	0 0.2	lenders and counsel (.2)	\$ 78.00
	Administration &					review information regarding debt service requirements for mortgaged	
Oct-18	Objections Claims	10/19/2018	ED	\$ 390.0	0 0.3	properties (.3).	\$ 117.00
Oct-18	Administration & Objections	10/21/2018	ED	\$ 390.0	0.4	review correspondence from lenders and counsel, update list of pending issues for followup (.4)	\$ 156.00
	Claims	., ,		,			
Oct-18	Administration & Objections Claims	10/22/2018	AEP	\$ 390.0	0.0	Research public records for existence and priority of unreleased mortgage liens.	\$ 312.00
	Administration &						
Oct-18	Objections	10/22/2018	AW	\$ 140.0	0 0.1	Attention to email from creditor regarding outstanding invoices (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/23/2018	FD	\$ 390.0	0 04	Review correspondence and documents relating to mortgage loans encumbering properties in portfolio (.4)	\$ 156.00
000 10	Claims	10/20/2010		ψ 550.0	0.		Ţ 150.00
Oct-18	Administration & Objections Claims	10/24/2018	ED	\$ 390.0	0 0.5	confer with Receiver and property advisor regarding loan balances on mortgaged properties (.5).	\$ 195.00
	Administration &						
Oct-18	Objections Claims	10/23/2018	MR	\$ 390.0	0 3	Research on issues relating to lender.	\$ 1,170.00
0.10	Administration &	10/01/0010				Wed and 400 metric alatinated are	4
Oct-18	Objections Claims	10/24/2018	MR	\$ 390.0	0 1.3	Work on draft motion relating to lender issue.	\$ 507.00
0.40	Administration &	10/05/0010				Annual Control of the state of	4
Oct-18	Objections Claims	10/25/2018	AW	\$ 140.0	0.1	Attention to institutional lender's motion to determine its rights (.1)	\$ 14.00
Oct-18	Administration & Objections	10/25/2018	AW	\$ 140.0	0 0.1	email counsel regarding same (.1).	\$ 14.00
	Claims Administration &						
Oct-18	Objections Claims	10/26/2018	AW	\$ 140.0	0 0.1	Attention to email from creditor (.1)	\$ 14.00
0 10	Administration &	10/26/2010	A\A/	¢ 140.0		attention to amail from graditor and amail Mising in a condition of the	ė 4400
Oct-18	Objections Claims	10/26/2018	AVV	\$ 140.0	0.1	attention to email from creditor and email Mirjanich regarding same (.1).	\$ 14.00
Oct-18	Administration & Objections	10/25/2018	ED	\$ 390.0	0.7	confer with N. Mirjanich, M. Rachlis regarding updates to list of entities in Receivership Estate, and replies to lender inquiries (.7)	\$ 273.00
	Claims						
Oct-18	Administration & Objections	10/26/2018	ED	\$ 390.0	0 0.1	call to accountant regarding financial reporting to lenders (.1)	\$ 39.00
	Claims Administration &					Conference with E. Duff relating to lenders who have requested confirmation	
Oct-18	Objections	10/25/2018	MBA	\$ 390.0	0 0.2	as to insurance coverage.	\$ 78.00
	Claims Administration &						
Oct-18	Objections Claims	10/29/2018	AEP	\$ 390.0	0 4.1	Review list of EquityBuild properties and research title histories (4.1)	\$ 1,599.00
	Administration &						
Oct-18	Objections Claims	10/29/2018	AEP	\$ 390.0	0 1	conferences with K. Duff and M. Rachlis regarding potential priority issue (1.0).	\$ 390.00
Oct 10	Administration &	10/20/2010	۸۱۸/	\$ 140.0	0.0	Attention to entered order granting appearance on behalf of institutional	¢ 1400
OCT-18	Objections	10/29/2018	AVV	\$ 140.0	υ 0.1	lender (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOITH	Claims		кеерег	Rate	Hours		
Oct-18	Administration & Objections	10/29/2018	AW	\$ 140.00	0.1	attention to email from vendor with request for payment (.1)	\$ 14.00
000 10	Claims	10/23/2010	7.00	ŷ 140.00	0.1	ditention to email non-vendor with request for payment (.1)	y 14.00
Oct-18	Administration & Objections	10/29/2018	Δ\Λ/	\$ 140.00	0.1	email K. Duff regarding same (.1).	\$ 14.00
000 10	Claims	10/23/2010	7.00	ŷ 140.00	0.1		y 14.00
Oct 19	Administration & Objections	10/29/2018	ED	\$ 390.00	0.2	confer with counsel to Receiver regarding insurance coverage questions from lenders' counsel (.3)	\$ 117.00
000-10	Claims	10/29/2018	EU	\$ 590.00	0.5	lenders counser (.3)	\$ 117.00
Oct 19	Administration & Objections	10/29/2018	ED	\$ 390.00	0.5	review of property reporting information received from property managers (.5)	\$ 195.00
000-10	Claims	10/29/2018	EU	\$ 590.00	0.5	review of property reporting information received from property managers ()	\$ 195.00
Oct 19	Administration & Objections	10/20/2019	ED	\$ 390.00	0.3	review documents relating to 2017 refinancing of investor loans (.3)	\$ 117.00
OCt-18	Claims	10/30/2018	ED	\$ 390.00	0.3	Conferences with E. Duff relating to inquiries from lenders seeking	\$ 117.00
0.1.40	Administration &	40/20/2040		å 200.00	0.3	confirmation as existence of insurance coverage, including editing draft	447.00
OCt-18	Objections Claims	10/29/2018	IVIBA	\$ 390.00	0.3	response to one lender.	\$ 117.00
	Administration &	10/00/0010		4 050.00			
Oct-18	Objections Claims	10/29/2018	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding notice to creditor.	\$ 26.00
	Administration &						
Oct-18	Objections Claims	10/30/2018	AEP	\$ 390.00	2.5	Research regarding continuing priority of mortgages.	\$ 975.00
	Administration &					Communicate with E. Duff regarding closing statement received from	
Oct-18	Objections Claims	10/30/2018	AW	\$ 140.00	0.1	institutional lender (.1)	\$ 14.00
	Administration &						
Oct-18	Objections Claims	10/30/2018	AW	\$ 140.00	0.1	scan document and email her regarding same (.1).	\$ 14.00
	Administration &						
Oct-18	Objections Claims	10/31/2018	AW	\$ 140.00	0.3	Prepare M. Rachlis and K. Duff for presentment of lender's motion (.3)	\$ 42.00
	Administration &					attention to entered order regarding briefing schedule for motion of	
Oct-18	Objections Claims	10/31/2018	AW	\$ 140.00	0.1	institutional lender (.1)	\$ 14.00
	Administration &						
Oct-18	Objections Claims	10/31/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding stricken court date (.1).	\$ 14.00
	Administration &						
Oct-18	Objections	10/30/2018	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding notice to creditor and revise same.	\$ 52.00
Nov-18	Asset Disposition	11/1/2018	KBD	\$ 390.00	0.3	Study broker portfolio analysis and comparison to alternative approaches (.3)	\$ 117.00
	· ·					office conference with N. Mirjanich regarding liquidation plan preparation and	
Nov-18	Asset Disposition	11/1/2018	KBD	\$ 390.00	0.3	content (.3) Study correspondence from broker regarding proposed revisions to property	\$ 117.00
Nov-18	Asset Disposition	11/2/2018	KBD	\$ 390.00	0.1	sale procedures.	\$ 39.00
Nov-18	Asset Disposition	11/7/2018	KBD	\$ 390.00	0.2	study correspondence from N. Mirjanich and asset manager regarding liquidation plan (.2).	\$ 78.00
1107 20		11///2010	NO D	ψ 330.00	0.2		γ /0.00
Nov-18	Asset Disposition	11/8/2018	KBD	\$ 390.00	0.5	Study revised portfolio analysis (.5) telephone conference with broker, M. Rachlis, A. Porter and N. Mirjanich	\$ 195.00
Nov-18	Asset Disposition	11/8/2018	KBD	\$ 390.00	1.4	regarding same and strategy (1.4)	\$ 546.00
Nov 19	Asset Disposition	11/11/2018	KBD	\$ 390.00	0.2	study revisions to draft liquidation plan (.2).	\$ 78.00
1100-10	Asset Disposition	11/11/2018	KBD	\$ 350.00	0.2	study revisions to draft inquidation plan (.2).	3 78.00
Nov-18	Asset Disposition	11/12/2018	KBD	\$ 390.00	0.2	Study draft liquidation plan (.2)	\$ 78.00
Nov-18	Asset Disposition	11/12/2018	KBD	\$ 390.00	0.1	study motion for leave to file under seal (.1)	\$ 39.00
N= 40	Accet Disposition	11 /E /2010	KBD	¢ 200.00	0.2	Telephone conference with asset management firm regarding sale procedures,	
NOV-18	Asset Disposition	11/5/2018	עסט	\$ 390.00	0.2	priority of sales, and property repair cost. Office conference with N. Mirjanich regarding liquidation plan apprach timing,	\$ 78.00
Nov-18	Asset Disposition	11/6/2018	KBD	\$ 390.00	0.2	gathering information from broker, and ex parte considerations	\$ 78.00
Nov-18	Asset Disposition	11/13/2018	KBD	\$ 390.00	0.5	Study and revise draft liquidation plan (.5)	\$ 195.00
	· ·					, , , , , ,	
Nov-18	Asset Disposition	11/13/2018	KBD	\$ 390.00	0.2	office conference with N. Mirjanich regarding same (.2)	\$ 78.00
Nov-18	Asset Disposition	11/14/2018	KBD	\$ 390.00	0.2	Study lender opposition to motion to present liquidation plan in camera (.2)	\$ 78.00
Nov-18	Asset Disposition	11/14/2018	KBD	\$ 390.00	0.5	study revisions to liquidation plan and exchange correspondence with N. Mirjanich regarding same (.5).	\$ 195.00
	· ·					Study revised draft liquidation plan and various correspondence regarding	
Nov-18	Asset Disposition	11/15/2018	KBD	\$ 390.00	0.5	same (.5) telephone conference with and study correspondence from asset manager and	\$ 195.00
Nov-18	Asset Disposition	11/15/2018	KBD	\$ 390.00	0.4	broker regarding same and sale planning (.4)	\$ 156.00
Nov-19	Asset Disposition	11/15/2018	KBD	\$ 390.00	0.2	study lender objections to liquidation plan (.2)	\$ 78.00
1400-10		11,13,2018		Ç 330.00	0.2	Telephone conference with broker representatives, M. Rachlis, and N.	70.00
Nov 19	Asset Disposition	11/16/2018	KBD	\$ 390.00	0.6	Mirjanich regarding draft liquidation plan and confidentiality considerations (.6)	\$ 234.00
1404-18	, , sace Diaposition	11/10/2018	KUU		0.6	study revised liquidation plan and review correspondence from N. Mirjanich	Ç 254.00
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	0.3	regarding same (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOITH			Keeper	Kute	Hours	appear before Judge Kim for hearing on motions to approve sale procedures	
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	1	and file liquidation plan (1.0) telephone conference with M. Rachlis and broker representatives regarding	\$ 390.00
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	0.4	same (.4) study correspondence from city official and Mirjanich regarding liquidation	\$ 156.00
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	0.1	plan and request for meeting (.1)	\$ 39.00
Nov-18	Asset Disposition	11/17/2018	KBD	\$ 390.00	0.2	Study potential offers for assets.	\$ 78.00
Nov-18	Asset Disposition	11/19/2018	KBD	\$ 390.00	0.4	Study and revise liquidation plan (.4)	\$ 156.00
Nov-18	Asset Disposition	11/19/2018	KBD	\$ 390.00	0.1	study correspondence and revisions from E. Duff (.1).	\$ 39.00
Nov-18	Asset Disposition	11/18/2018	KBD	\$ 390.00	0.3	Study revised liquidation plan and review correspondence from M. Rachlis regarding same.	\$ 117.00
Nov-18	Asset Disposition	11/20/2018	KBD	\$ 390.00	0.2	Office conference with and study correspondence from N. Mirjanich and M. Rachlis regarding revised draft liquidation plan (.2)	\$ 78.00
Nov-18	Asset Disposition	11/20/2018	KBD	\$ 390.00	0.1	exchange correspondence with real estate broker regarding inclusion of marketing costs within commission structure (.1).	\$ 39.00
Nov-18	Asset Disposition	11/21/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding revisions to liquidation plan (.1)	\$ 39.00
	Asset Disposition	11/21/2018		\$ 390.00		study liquidation plan (.2)	\$ 78.00
	Asset Disposition	11/26/2018		\$ 390.00		Study revised draft liquidation plan and telephone conference with N. Mirjanich regarding same (.5)	\$ 195.00
	· ·			•			
	Asset Disposition	11/26/2018		\$ 390.00		study correspondence regarding filing of same (.2) Exchange correspondence with buyer's representative regarding potential	\$ 78.00
Nov-18	Asset Disposition	11/30/2018	KBD	\$ 390.00	0.1	interest in properties for sale (.1) exchange correspondence with real estate broker regarding agent of	\$ 39.00
Nov-18	Asset Disposition	11/30/2018	KBD	\$ 390.00	0.1	potentially interested buyer (.1)	\$ 39.00
Nov-18	Asset Disposition	11/30/2018	KBD	\$ 390.00	0.1	telephone conference with potential buyer regarding interest in properties and exchange correspondence with real estate broker regarding same (.1).	\$ 39.00
	Business Operations	11/1/2018		\$ 390.00	0.1	study correspondence regarding potential property manager (.1)	\$ 39.00
	Business Operations	11/1/2018		\$ 390.00		study correspondence from M. Adler and A. Porter regarding reconciliation of insurance schedule information (.2).	\$ 78.00
	Business Operations	11/2/2018		\$ 390.00		Study correspondence from asset manager regarding lender communication and property management (.1)	\$ 39.00
	Business					study correspondence from E. Duff regarding communication with lender	
	Operations Business	11/2/2018		\$ 390.00		regarding construction draw (.1). draft correspondence to property manager regarding collected rent and recent	\$ 39.00
Nov-18	Operations Business	11/6/2018	KBD	\$ 390.00	0.1	repair (.1) Office conference with N. Mirjanich regarding settlement of housing court	\$ 39.00
Nov-18	Operations	11/7/2018	KBD	\$ 390.00	0.1	violation (.1)	\$ 39.00
						office conference with M. Rachlis and N. Mirjanich regarding motion to approve public sale, motion regarding liquidation plan, motion to amend order	
	Business					appointing receiver, motion regarding potential abandonment of property,	l
Nov-18	Operations	11/7/2018	KBD	\$ 390.00	0.8	motion regarding lender issue, and issue relative to corporate entities (.8) study correspondence from E. Duff regarding transfer of lockbox ran to	\$ 312.00
N: 46	Business	44 /7 /2040	1400	4 200.00	0.3	property manager) and transfer of escrow funds to other property manager	. 70.00
	Operations Business	11/7/2018		\$ 390.00		(.2) Review correspondence from property manager regarding management issue	\$ 78.00
Nov-18	Operations Business	11/9/2018		\$ 390.00	0.1	(.1) study correspondence from E. Duff and property managers regarding profit	\$ 39.00
Nov-18	Operations Business	11/9/2018	KBD	\$ 390.00	0.1	and loss reporting for lender properties (.1) study correspondence from M. Rachlis and asset manager regarding potential	\$ 39.00
Nov-18	Operations Business	11/9/2018	KBD	\$ 390.00	0.1	use of lender reserves (.1) exchange correspondence with and study correspondence from E. Duff	\$ 39.00
Nov-18	Operations Business	11/12/2018	KBD	\$ 390.00	0.2	regarding payment to property manager for construction work (.2) study correspondence from M. Rachlis and A. Porter regarding information for	\$ 78.00
Nov-18	Operations	11/12/2018	KBD	\$ 390.00	0.2	affidavit (.2) study correspondence from former EquityBuild broker regarding portfolio,	\$ 78.00
Nov-18	Business Operations	11/12/2018	KBD	\$ 390.00	0.1	invoice for evaluations, and utility bills (.1)	\$ 39.00
Nov-18	Business Operations	11/12/2018	KBD	\$ 390.00	0.1	study correspondence from M. Rachlis regarding property appraisals (.1).	\$ 39.00
Nov-18	Business Operations	11/14/2018	KBD	\$ 390.00	0.2	study correspondence from property manager regarding property visits and construction reserve funds (.2).	\$ 78.00
Nov-18	Business Operations	11/15/2018	KBD	\$ 390.00	0.1	Study certificates of real estate tax payments from recorder of deeds (.1)	\$ 39.00
Nov-18	Business Operations	11/15/2018	KBD	\$ 390.00	0.1	review correspondence from property manager regarding construction reserve payment (.1)	\$ 39.00
	Business Operations	11/15/2018		\$ 390.00		study correspondence from A. Porter regarding properties in receivership and ownership history (.2)	\$ 78.00
	Business Operations	11/16/2018		\$ 390.00		attention to payment of property insurance and communication with bank regarding wire transfer(.2)	\$ 78.00
	Business					study various financial reporting from property manager and communications	
Nov-18	Operations	11/16/2018	VQD	\$ 390.00	0.2	to various lenders' representatives (.2)	\$ 78.00
Nov-18	Business Operations	11/16/2018	KBD	\$ 390.00	0.1	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date Keep		ime Keeper Rate	Task Hours	Task Description		Task Cost
	Business Operations					Exchange correspondence with A. Porter and M. Rachlis regarding mortgage	٠	117.00
NOV-18	Business	11/18/2018 KBD	\$	390.00	0.3	release issue [and study legal research regarding same] (.3) review correspondence from property manager regarding construction	\$	117.00
Nov-18	Operations Business	11/19/2018 KBD	\$	390.00	0.1	payment (.1) study correspondence from asset manager regarding outstanding real estate	\$	39.00
Nov-18	Operations	11/19/2018 KBD	\$	390.00	0.1	taxes (.1)	\$	39.00
Nov-18	Business Operations	11/20/2018 KBD	\$	390.00	0.1	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	\$	39.00
Nov-18	Business Operations	11/20/2018 KBD	\$	390.00	0.1	study correspondence from A. Porter regarding same (.1)	\$	39.00
Nov-18	Business Operations	11/20/2018 KBD	\$	390.00	0.1	review correspondence from N. Mirjanich regarding communications with city officials regarding property violations and compliance (.1)	\$	39.00
Nov-18	Business Operations	11/20/2018 KBD	\$	390.00	0.1	study correspondence from property manager regarding city violation compliance work (.1)	\$	39.00
Nov-18	Business Operations	11/20/2018 KBD	\$	390.00	0.2	study past property net operating income figures and exchange correspondence with asset manager regarding same (.2)	\$	78.00
Nov-18	Business Operations	11/20/2018 KBD	\$	390.00	0.1	review mortgage company statement and exchange correspondence with E. Duff regarding same (.1)	\$	39.00
	Business	, , , , , ,				review correspondence from lender's representative regarding appraiser inspection request and exchange correspondence with E. Duff regarding same	Ċ	
Nov-18	Operations Business	11/20/2018 KBD	\$	390.00	0.2	(.2).	\$	78.00
Nov-18	Operations Business	11/21/2018 KBD	\$	390.00	0.1	office conference with N. Mirjanich regarding lender communications (.1) Study servicing agreement and draft correspondence to M. Rachlis regarding	\$	39.00
Nov-18	Operations	11/21/2018 KBD	\$	390.00	0.4	same (.4)	\$	156.00
Nov-18	Business Operations	11/21/2018 KBD	\$	390.00	0.1	study correspondence from property manager representative regarding tax issues of properties (.1)	\$	39.00
Nov-18	Business Operations	11/21/2018 KBD	\$	390.00	0.2	study correspondence from A Porter regarding corporate ownership and structure for receivership entities (.2).	\$	78.00
Nov-18	Business Operations	11/26/2018 KBD	\$	390.00	0.2	Study correspondence from property manager and E. Duff regarding payment from completed construction work (.2)	\$	78.00
	Business		7			exchange correspondence with K. Pritchard and bank representative and further telephone conference with bank representative regarding payment of	-	
Nov-18	Operations	11/26/2018 KBD	\$	390.00	0.3	property insurance (.3)	\$	117.00
Nov-18	Business Operations	11/28/2018 KBD	\$	390.00	0.1	review correspondence regarding property manager financial reporting (.1)	\$	39.00
Nov-18	Business Operations	11/28/2018 KBD	\$	390.00	0.2	review city collection notices and correspondence from A Porter and property managers regarding same (.2).	\$	78.00
Nov-18	Business Operations	11/29/2018 KBD	\$	390.00	0.1	exchange correspondence with A Porter regarding properties under insurance policy (.1)	\$	39.00
Nov-18	Business Operations	11/29/2018 KBD	\$	390.00	0.1	exchange correspondence with A Porter and N. Mirjanich regarding service of pleadings on registered agent (.1)	\$	39.00
Nov-18	Business Operations	11/29/2018 KBD	\$	390.00	0.3	study correspondence from M. Adler and A Porter regarding reconciliation of insurance information (.3)	\$	117.00
Nov-18	Business Operations	11/30/2018 KBD	\$	390.00	0.2	study correspondence to and telephone conference with bank representative regarding wire transfer for insurance payments (.2)	\$	78.00
	Business Operations	11/30/2018 KBD	\$	390.00		telephone conference with real estate firm representative regarding potential sales, property management, and construction services (.1)	\$	39.00
	Business					exchange correspondence with employee and A. Watychowicz regarding		
Nov-18	Operations Claims	11/30/2018 KBD	\$	390.00	0.3	transactional records relating to loans (.3)	\$	117.00
Nov-18	Administration & Objections	11/1/2018 KBD	\$	390.00	0.1	study correspondence from lender's counsel relating to various loan related issues and communicate E. Duff regarding same (.1)	\$	39.00
	Claims Administration &					exchange correspondence with M. Rachlis, E. Duff, and asset manager		
Nov-18	Objections Claims	11/1/2018 KBD	\$	390.00	0.1	regarding same (.1).	\$	39.00
Nov-18	Administration & Objections	11/2/2018 KBD	\$	390.00	0.5	Analysis of potential claims process, claim form, and related issues (.5)	\$	195.00
	Claims Administration &	, , , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Nov-18	Objections Claims	11/2/2018 KBD	\$	390.00	0.3	draft correspondence to N. Mirjanich regarding claims process and timing (.3)	\$	117.00
	Administration &					study correspondence from counsel for investor lender regarding loan and		
Nov-18	Objections	11/8/2018 KBD	\$	390.00	0.1	rents (.1) study correspondence from IM. Rachlis regarding various lender issues relating	\$	39.00
	Claims Administration &					to reserves and disposition timing (.2). 11 /9/2018 KBD 0.10 Review creditor voice message and exchange correspondence with A. Watychowicz regarding		
Nov-18	Objections	11/8/2018 KBD	\$	390.00	0.2	same.	\$	78.00
	Claims Administration &					study correspondence from E. Duff and M. Rachlis regarding priority, providing		
Nov-18	Objections Claims	11/12/2018 KBD	\$	390.00	0.2	information to lenders, and timing for property sales (.2).	\$	78.00
Nov-18	Administration & Objections	11/13/2018 KBD	\$	390.00	0.1	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	\$	39.00
10	Claims Administration &	,,		230.00	3.1	exchange correspondence with E. Duff regarding lender property inspections	7	23.30
Nov-18	Objections	11/13/2018 KBD	\$	390.00	0.1	(.1)	\$	39.00
Nov-18	Claims Administration & Objections	11/13/2018 KBD	\$	390.00	0.2	study correspondence from K. Pritchard and potential claims vendor regarding claims processing services (.2)	\$	78.00
	Claims Administration &					review correspondence from E. Duff regarding lender payoff letter and		
Nov-18	Objections	11/14/2018 KBD	\$	390.00	0.1	communications (.1)	\$	39.00

Carbon C	Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-10 Objections 12/14/2018 930 5 39000 0.2 seet (2) 5 78.00 12/14/2018 930 5 39000 0.3 seet (2) 5 39000 0.4 5 39000 0.5 39000 0.5 39	WOILLI			кеерег	Nute	Tiours		
Administration Amount Administration Amount Amo	Nov-18	Objections	11/14/2018	KBD	\$ 390.00	0.2	, , ,	\$ 78.00
Calmissistation & 11/15/2018 (800 \$ 3000	Nov-19	Administration &	11/14/2018	KBU	\$ 390.00	0.1		l ¢ 30.00
Nov. 12 Objections	1100-16	Claims	11/14/2018	KBD	3 390.00	0.1		3 33.00
Nov-12 Objections	Nov-18	Objections	11/15/2018	KBD	\$ 390.00	0.1		\$ 39.00
Administration & 11/74/2018 (8D 5 390.00 0.1 Attention to voice messages from creditors regarding urgand rivoloce (1.1 5 390.00 1.1 Attention to voice messages from creditors regarding urgand rivoloce (1.1 5 390.00 1.1 Attention to voice messages from creditors regarding urgand rivoloce (1.1 5 390.00 1.1 4 4 4 4 4 4 4 4 4	Nov-18	Objections	11/15/2018	KBD	\$ 390.00	0.2	, , , , , , , , , , , , , , , , , , , ,	\$ 78.00
Cachange Correspondence with M. Rachis regarding follow up communications 39.00	N: 46	Administration &	44 /40 /2040	V0.0	¢ 200.00	0.4	Associate to the second	l ¢ 20.00
Nov-18 Objections 11/27/2018 NB S 30,00 D swith invender's counsel regarding emerications (1) S 30,00	Nov-18	Claims	11/19/2018	KBD	\$ 390.00	0.1		\$ 39.00
Administration & 11/27/2018 850 5 390.00 5 11/28/201	Nov-18	Objections	11/27/2018	KBD	\$ 390.00	0.1		\$ 39.00
Administration 8. 1/29/2018 RBD 5 390.00 0.4 methodologies (-4) 17/29/2018 RBD 5 390.00 0.3 daministration 8. 1/29/2018 RBD 5 390.00 0.2 reparting property manager financial reporting (-2) 5 78.00 Control of the Con	Nov-18	Administration & Objections	11/27/2018	KBD	\$ 390.00	0.1		\$ 39.00
Claims C	Nov 19	Administration &	11/20/2019	עפע	\$ 200.00	0.4		156.00
Nov-18 Objections 11/29/2018 RBD \$ 390.00 0.3 claims issues (3) \$ 117.00	1100-16	Claims	11/25/2018	KBD	3 330.00	0.4	<u> </u>	3 130.00
Administration & 11/29/2018 RBD \$ 390.00 0.2 regarding property manager financial reporting (2) \$ 78.00	Nov-18	Objections	11/29/2018	KBD	\$ 390.00	0.3		\$ 117.00
Administration & 11/29/2018 KBD \$ 39.00 0.1 study motion for leave to file objections to liquidation plan (.1). \$ 39.00	Nov-18	Administration & Objections	11/29/2018	KBD	\$ 390.00	0.2		\$ 78.00
Claims Administration & No18 Objections 11/30/2018 KBD \$ 390.00 0.3 potential distribution methodologies (.3) \$ 117.00	N: 46	Administration &	44 /20 /2040	V0.0	¢ 200.00	0.4		l ¢ 20.00
Nov-18 Objections 11/30/2018 KBD	Nov-18	Claims	11/29/2018	KRD	\$ 390.00	0.1		\$ 39.00
Administration & Nov-18 Objections 11/30/2018 KBD 5 390.00 0.1 study lender motion for leave to file objections to liquidation plan (.1) 5 39.00	Nov-18	Objections	11/30/2018	KBD	\$ 390.00	0.3		\$ 117.00
Claims Administration & Nov-18 Objections 11/30/2018 KBD \$ 390.00 0.4 and potential resolutions (.4) \$ 156.00	Nav. 16	Administration &	11/20/2010	KDD	¢ 200.00	0.1	study lander mation for leave to file chiestians to liquidation plan (1)	¢ 30.00
Nov-18 Objections 11/30/2018 KBD \$ 390.00 0.4 and potential resolutions (.4) \$ 156.00	Nov-18	Claims	11/30/2018	KRD	\$ 390.00	0.1		\$ 39.00
Nov-18 Asset Disposition 11/30/2018 KBD \$ 390.00 0.1 Information (.1). Teleconference with receivership team and broker advisors regarding current 1/30/2018 AEP \$ 390.00 0.8 strategy for tranching and selling properties and debt service Issues. \$ 312.00 Correspond with A Watychowicz regarding asset disposition and motions \$ 234.00 Correspond with A Watychowicz regarding disposition of properties identified Nov-18 Asset Disposition 11/1/2018 NM \$ 260.00 0.1 by the real estate broker. \$ 26.00 Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 3.8 Draft the liquidation plan. \$ 988.00 Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 1.4 Draft and revise distribution plan and motion to file same under seal (1.4) \$ 364.00 Correspond with K. Duff regarding liquidation plan, additional potential Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal and 11/8/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Arabit and revise liquidat	Nov-18	Objections Claims	11/30/2018	KBD	\$ 390.00	0.4	and potential resolutions (.4)	\$ 156.00
Nov-18 Asset Disposition 11/8/2018 MR \$ 390.00 0.8 strategy for tranching and selling properties and debt service issues. \$ 312.00 Conferences regarding various issues regarding asset disposition and motions \$ 224.00 Nov-18 Asset Disposition 11/1/2018 NM \$ 260.00 1.10 by the real estate broker \$ 26.00 Nov-18 Asset Disposition 11/5/2018 NM \$ 260.00 1.4 Draft and revise distribution plan and motion to file same under seal (1.4) \$ 364.00 Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 1.4 Draft and revise distribution plan and motion to file same under seal (1.4) \$ 364.00 Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal and 1 correspond with K. Duff regarding same (1.0) \$ 260.00 Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal and 1 correspond with K. Duff regarding same (1.0) \$ 260.00 Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 1.6 regarding portfolio liquidation and updates to same (1.6) \$ 416.00 Nov-18 Asset Disposition 11/8/2018 MR \$ 390.00 1.4 Participate in call with real estate broker on disposition related issues. \$ 546.00 Nov-18 Asset Disposition 11/9/2018 NR \$ 390.00 1.4 Participate in call with real estate broker on disposition related issues. \$ 546.00 Nov-18 Asset Disposition 11/9/2018 NR \$ 390.00 0.5 Attention to issues related to liquidation plan (5.5) \$ 1.99.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 0.2 correspond with K. Duff regarding same (2.) Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 0.5 Attention to issues relat	Nov-18		11/30/2018	KBD	\$ 390.00	0.1		\$ 39.00
Nov-18 Asset Disposition 11/7/2018 MR \$ 390.00 0.6 regarding same (.6) Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding laudication plan and motion to file same under seal (1.4) \$ 364.00 correspond with A Watychowicz regarding same (4). \$ 104.00 correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with A Watychowicz regarding disposition of properties identified Correspond with Properties Individual Properties Identified Correspond with Property managers, E. Duff, and Nov-18 Asset Disposition 11/9/2018 MR \$ 390.00 1.3 Review and comment regarding issues and items for liquidation plan, and the property was and correspond with P	Nov-18	Asset Disposition	11/8/2018	AEP	\$ 390.00	0.8	strategy for tranching and selling properties and debt service issues.	\$ 312.00
Nov-18 Asset Disposition 11/1/2018 NM \$ 260.00 0.1 by the real estate broker. \$ 26.00	Nov-18	Asset Disposition	11/7/2018	MR	\$ 390.00	0.6	regarding same (.6)	\$ 234.00
Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 1.4 Draft and revise distribution plan and motion to file same under seal (1.4) \$ 364.00 correspond with K. Duff regarding liquidation plan, additional potential motion, motion for public sale, and priority and filing of same (.4). \$ 104.00 Nov-18 Asset Disposition 11/7/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 draft and revise liquidation plan and motion to file same under seal and some under seal and some under seal and some under seal (1.5) \$ 390.00 draft and revise liquidation plan and motion to file same under seal and some under seal	Nov-18	Asset Disposition	11/1/2018	NM	\$ 260.00	0.1	, , , , , , , , , , , , , , , , , , , ,	\$ 26.00
Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 draft and revise liquidation plan and motion to file same under seal and correspond with K. Duff regarding same (1.0) \$ 260.00 lephone conference with K. Duff regarding same (1.0) \$ 260.00 lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker lephone conference with K. Duff regarding issues and flow in the lephone conference with K. Duff regarding issues and items for liquidation plan. \$ 507.00 lephone conference with K. Duff regarding same (2) lephone conference with K. Duff, and R. Duff on same and correspond with K. Duff regarding same. S. Duff, and R. Duff on same and correspond with K. Duff regarding same. S. Duff, and R. Duff on	Nov-18	Asset Disposition	11/5/2018	NM	\$ 260.00	3.8	Draft the liquidation plan.	\$ 988.00
Nov-18 Asset Disposition 11/6/2018 NM \$ 260.00 0.4 motion, motion for public sale, and priority and filing of same (.4). \$ 104.00 Nov-18 Asset Disposition 11/7/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 draft and revise liquidation plan and motion to file same under seal and correspond with K. Duff regarding same (1.0) \$ 260.00 Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 1.6 regarding portfolio liquidation and updates to same (1.6) \$ 416.00 Nov-18 Asset Disposition 11/8/2018 MR \$ 390.00 1.4 Participate in call with real estate broker on disposition related issues. \$ 546.00 Nov-18 Asset Disposition 11/9/2018 MR \$ 390.00 1.3 Review and comment regarding issues and motion on same (1.0) \$ 390.00 Nov-18 Asset Disposition 11/12/2018 MR \$ 390.00 0.5 Attention to issues related to liquidation plan (.5) \$ 195.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 0.2 Correspond with K. Duff regarding same (.2) Correspond with real estate broker, property managers, E. Duff, and Shapping same and correspond with real estate broker, property managers, E. Duff, and Shapping same and correspond with real estate broker, property managers, E. Duff, and Shapping same (.2) Shapping same (.2) Shapping same (.2) Shapping same (.2) Correspond with real estate broker, property managers, E. Duff, and Shapping same (.2) Shapping same (.2) Shapping same (.2) Shappin	Nov-18	Asset Disposition	11/6/2018	NM	\$ 260.00	1.4	Draft and revise distribution plan and motion to file same under seal (1.4)	\$ 364.00
Nov-18 Asset Disposition 11/7/2018 NM \$ 260.00 1.5 Draft and revise liquidation plan and motion to file same under seal (1.5) \$ 390.00 Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 1.6 regarding portfolio liquidation plan and under under seal (1.5) \$ 260.00 Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 1.6 regarding portfolio liquidation and updates to same (1.6) \$ 416.00 Nov-18 Asset Disposition 11/8/2018 MR \$ 390.00 1.4 Participate in call with real estate broker on disposition related issues. \$ 546.00 Nov-18 Asset Disposition 11/9/2018 MR \$ 390.00 1.2 Work on liquidation plan related issues and motion on same (1.0) \$ 390.00 Nov-18 Asset Disposition 11/12/2018 MR \$ 390.00 1.3 Review and comment regarding issues and items for liquidation plan. \$ 507.00 Nov-18 Asset Disposition 11/12/2018 MR \$ 390.00 1.4 Participate in call with real estate broker on disposition related issues. \$ 546.00 Nov-18 Asset Disposition 11/9/2018 MR \$ 390.00 1.3 Review and comment regarding issues and items for liquidation plan. \$ 507.00 Nov-18 Asset Disposition 11/12/2018 MR \$ 390.00 2. Correspond with K. Duff regarding same (.2) Draft and revise liquidation plan (4.2) \$ 1,092.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 2. Correspond with K. Duff regarding same (.2) Draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and Nov-18 Asset Disposition 11/12/2018 NM \$ 260.00 5. A. Watychowicz regarding same. \$ 1,430.00	Nov-18	Asset Disposition	11/6/2018	NM	\$ 260.00	0.4		\$ 104.00
Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 Nov-18 Asset Disposition 11/8/2018 NM \$ 260.00 11/8/2018 NM \$ 390.00 11/8/2018 MR \$ 390.00 11/8/2018 MR \$ 390.00 11/9/2018 MR \$ 390.00 11/9/2018 MR \$ 390.00 11/11/2018 MR \$ 390.00 11/11/2/2018 MR \$ 390.00 11/11/2/2018 MR \$ 390.00 11/11/2/2018 MR \$ 390.00 11/11/2/2018 MR \$ 390.00 11/11/2/201								
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Nov-18 Asset Disposition 11/8/2018 MR \$ 390.00 1.4 Participate in call with real estate broker on disposition related issues. \$ 546.00 Nov-18 Asset Disposition 11/9/2018 MR \$ 390.00 1 Work on liquidation plan related issues and motion on same (1.0) \$ 390.00 Nov-18 Asset Disposition 11/11/2018 MR \$ 390.00 1.3 Review and comment regarding issues and items for liquidation plan. \$ 507.00 Nov-18 Asset Disposition 11/12/2018 MR \$ 390.00 0.5 Attention to issues related to liquidation plan (.5) \$ 195.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 4.2 Draft and revise liquidation plan (4.2) \$ 1,092.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 0.2 Correspond with K. Duff regarding same (.2) \$ 52.00 Draft and revise motion for public sale and for in camera liquidation plan, draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and Nov-18 Asset Disposition 11/12/2018 NM \$ 260.00 5.5 A. Watychowicz regarding same. \$ 1,430.00							telephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker	
Nov-18 Asset Disposition 11/9/2018 MR \$ 390.00 1 Work on liquidation plan related issues and motion on same (1.0) \$ 390.00 Nov-18 Asset Disposition 11/11/2018 MR \$ 390.00 1.3 Review and comment regarding issues and items for liquidation plan. \$ 507.00 Nov-18 Asset Disposition 11/12/2018 MR \$ 390.00 0.5 Attention to issues related to liquidation plan (.5) \$ 195.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 4.2 Draft and revise liquidation plan (4.2) \$ 1,092.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 0.2 correspond with K. Duff regarding same (.2) \$ 52.00 Draft and revise motion for public sale and for in camera liquidation plan, draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and Nov-18 Asset Disposition 11/12/2018 NM \$ 260.00 5.5 A. Watychowicz regarding same. \$ 1,430.00								
Nov-18 Asset Disposition 11/11/2018 MR \$ 390.00 1.3 Review and comment regarding issues and items for liquidation plan. \$ 507.00 Nov-18 Asset Disposition 11/12/2018 MR \$ 390.00 0.5 Attention to issues related to liquidation plan (.5) \$ 195.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 4.2 Draft and revise liquidation plan (4.2) \$ 1,092.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 0.2 correspond with K. Duff regarding same (.2) Draft and revise motion for public sale and for in camera liquidation plan, draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and Nov-18 Asset Disposition 11/12/2018 NM \$ 260.00 5.5 A. Watychowicz regarding same. \$ 1,430.00								
Nov-18 Asset Disposition 11/12/2018 MR \$ 390.00 0.5 Attention to issues related to liquidation plan (.5) \$ 195.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 4.2 Draft and revise liquidation plan (4.2) \$ 1,092.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 0.2 correspond with K. Duff regarding same (.2) \$ 52.00 Draft and revise motion for public sale and for in camera liquidation plan, draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and Nov-18 Asset Disposition 11/12/2018 NM \$ 260.00 5.5 A. Watychowicz regarding same. \$ 1,430.00			, ,					
Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 4.2 Draft and revise liquidation plan (4.2) \$ 1,092.00 Nov-18 Asset Disposition 11/9/2018 NM \$ 260.00 0.2 correspond with K. Duff regarding same (.2) \$ 52.00 Draft and revise motion for public sale and for in camera liquidation plan, draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and Nov-18 Asset Disposition 11/12/2018 NM \$ 260.00 5.5 A. Watychowicz regarding same. \$ 1,430.00								
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Draft and revise motion for public sale and for in camera liquidation plan, draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and Nov-18 Asset Disposition 11/12/2018 NM \$ 260.00 5.5 A. Watychowicz regarding same. \$ 1,430.00								
							Draft and revise motion for public sale and for in camera liquidation plan, draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and	
					\$ 390.00			\$ 936.00

Invoice Billing Category	Entry Date Kooper	Time Keeper	Task	Task Description	Task Cost
Month	Keeper	Rate	Hours		4 4400
Nov-18 Asset Disposition	11/15/2018 AW	\$ 140.00		Attention to financial reports from management company (.1)	\$ 14.00
Nov-18 Asset Disposition	11/15/2018 AW	\$ 140.00	0.2	download reports and share same with broker (.2). Attention to email regarding additional reports from management company	\$ 28.00
Nov-18 Asset Disposition	11/16/2018 AW	\$ 140.00	0.1	(.1)	\$ 14.00
Nov-18 Asset Disposition	11/16/2018 AW	\$ 140.00	0.2	update electronic records for broker (.2)	\$ 28.00
Nov-18 Asset Disposition	11/16/2018 AW	\$ 140.00	0.1	email broker regarding same (.1).	\$ 14.00
Nov-18 Asset Disposition	11/14/2018 ED	\$ 390.00	1.3	Review and comment on draft of Receiver's liquidation plan (1.3)	\$ 507.00
Nov-18 Asset Disposition	11/14/2018 ED	\$ 390.00	0.6	confer with counsel for Receiver regarding same (.6).	\$ 234.00
Nov-18 Asset Disposition	11/15/2018 MR	\$ 390.00	1.4	Conferences on liquidation plan.	\$ 546.00
Nov-18 Asset Disposition	11/16/2018 MR	\$ 390.00	0.8	conferences regarding liquidation plan (.8).	\$ 312.00
Nov-18 Asset Disposition	11/14/2018 NM	\$ 260.00	1.5	Study liquidation plan, study comments from E. Duff and A. Porter on same, and correspond with K. Duff on same.	\$ 390.00
Nov-18 Asset Disposition	11/15/2018 NM	\$ 260.00	2.3	Revise liquidation plan and proposed redactions for same (2.3)	\$ 598.00
Nov-18 Asset Disposition	11/15/2018 NM	\$ 260.00	1.1	correspond with M. Rachlis and K. Duff regarding same (1.1)	\$ 286.00
Nov-18 Asset Disposition	11/15/2018 NM	\$ 260.00	0.2	study correspondence and offering memoranda from broker (.2).	\$ 52.00
Nov-18 Asset Disposition	11/19/2018 AW	\$ 140.00	0.1	Compile purchase offers for K. Duff.	\$ 14.00
Nov-18 Asset Disposition	11/17/2018 MR	\$ 390.00	0.7	Further review and work on liquidation plan.	\$ 273.00
Nov-18 Asset Disposition	11/19/2018 MR	\$ 390.00		Meetings on upcoming assignments and related issues on motions and other aspects of recovery and disposition related items.	\$ 663.00
Nov-18 Asset Disposition	11/20/2018 MR	\$ 390.00		Comment and follow up on liquidation plan related issues.	\$ 156.00
Nov-18 Asset Disposition	11/16/2018 NM	\$ 260.00	0.4	Revise liquidation plan (.4) telephone conference with real estate broker, M. Rachlis, and K. Duff regarding	\$ 104.00
Nov-18 Asset Disposition	11/16/2018 NM	\$ 260.00	0.9	same and further correspond with M. Rachlis and K. Duff regarding same and revisions to liquidation plan (.9)	\$ 234.00
Nov-18 Asset Disposition	11/16/2018 NM	\$ 260.00	0.4	correspond with M. Rachlis and E. Duff regarding same and revisions to liquidation plan following Court order and directive (.4).	\$ 104.00
Nov-18 Asset Disposition	11/19/2018 NM	\$ 260.00	0.3	Study comments on liquidation plan and correspond with K. Duff regarding same.	\$ 78.00
Nov-18 Asset Disposition	11/20/2018 NM	\$ 260.00	2	Revise liquidation plan with comments from E. Duff and K. Duff and correspond with same and with M. Rachlis on same (2.0)	\$ 520.00
Nov-18 Asset Disposition	11/26/2018 AW	\$ 140.00	0.1	Communicate with M. Rachlis and N. Mirjanich regarding liquidation plan (.1)	\$ 14.00
Nov-18 Asset Disposition	11/26/2018 AW	\$ 140.00		proofread liquidation plan (.3)	\$ 42.00
Nov-18 Asset Disposition	11/26/2018 AW	\$ 140.00		request revisions from K. Pritchard (.1)	\$ 14.00
	11/26/2018 AW	\$ 140.00		confer with N. Mirjanich regarding redactions (.1)	\$ 14.00
Nov-18 Asset Disposition				finalize liquidation plan, apply requested redactions, and prepare liquidation	,
Nov-18 Asset Disposition	11/26/2018 AW	\$ 140.00		plan with Highly Confidential designation (.5)	\$ 70.00
Nov-18 Asset Disposition	11/26/2018 AW	\$ 140.00		file redacted liquidation plan (.2).	\$ 28.00
Nov-18 Asset Disposition	11/21/2018 ED	\$ 390.00	0.6	Review draft of Receiver's Liquidation Plan (.6)	\$ 234.00
Nov-18 Asset Disposition	11/21/2018 ED	\$ 390.00	0.3	confer with N. Mirjanich regarding same (.3). Review draft liquidation plan and communication with N. Mirjanich regarding	\$ 117.00
Nov-18 Asset Disposition	11/21/2018 KMP	\$ 140.00	0.2	receivership estate funds (.2)	\$ 28.00
Nov-18 Asset Disposition	11/21/2018 KMP	\$ 140.00	0.1	conferences with A. Watychowicz regarding anticipated filing of same (.1).	\$ 14.00
Nov-18 Asset Disposition	11/21/2018 MR	\$ 390.00	0.4	Further review and comment on liquidation plan issues.	\$ 156.00
Nov-18 Asset Disposition	11/26/2018 MR	\$ 390.00	0.8	Conferences and follow up regarding issues on liquidation plan (.8) Revise liquidation plan and correspond with E. Duff and K. Duff regarding same	\$ 312.00
Nov-18 Asset Disposition	11/21/2018 NM	\$ 260.00	0.8	(.8)	\$ 208.00
Nov-18 Asset Disposition	11/30/2018 AEP	\$ 390.00	0.4	Teleconference with receivership brokers regarding recently received offers to purchase portfolio and other pressing issues.	\$ 156.00
				Conferences with N. Mirjanich regarding placement of advertisements for public sale of certain properties and make arrangements for payment in	
Nov-18 Asset Disposition	11/27/2018 KMP	\$ 140.00	0.2	connection with same.	\$ 28.00
Nov-18 Asset Disposition	11/29/2018 MR	\$ 390.00	0.3	Attention to motions challenging liquidation plan (.3) correspond with E. Duff regarding two properties and status of evaluation of	\$ 117.00
Nov-18 Asset Disposition	11/26/2018 NM	\$ 260.00	0.1	same (.1) correspond with K. Duff and M. Rachlis regarding filing and service of	\$ 26.00
Nov-18 Asset Disposition	11/26/2018 NM	\$ 260.00	0.5	liquidation plan (.5).	\$ 130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time K		Task Hours	Task Description		Task Cost
	Accet Disposition	44/27/2040					Draft cover letter for Judge Lee for unredacted liquidation plan and correspond		52.00
Nov-18	Asset Disposition	11/27/2018	NM	\$	260.00	0.2	with A. Watychowicz regarding same (.2) correspond with E. Duff regarding service of unredacted plan on lenders'	\$	52.00
Nov-18	Asset Disposition Business	11/27/2018	NM	\$	260.00	0.1	counsel (.1)	\$	26.00
Nov-18	Operations Business	11/1/2018	AW	\$	140.00	0.1	Attention to email from A. Porter regarding registered (.1)	\$	14.00
Nov-18	Operations	11/1/2018	AW	\$	140.00	0.1	communicate with K. Duff regarding status of notice to car dealership (.1). Telephone conference with creditor regarding termination of services, and	\$	14.00
	Business						communication with employee regarding procedure to return equipment to		
Nov-18	Operations	11/1/2018	KMP	\$	140.00	0.3	effectuate termination.	\$	42.00
Nov-18	Business Operations	11/1/2018	MBA	\$	390.00		Insurance-related emails with broker, and internal emails and conferences with A. Porter, E. Duff, and N. Mirjanich relating to reconciling schedules of insured premises with internal list of properties owned by the Receivership Estate, confirming to lenders that properties are insured, and responding to inquiry directed to broker from ostensible lender seeking access to insurance documents for premises previously owned by EquityBuild, before Receivership imposed.	\$	585.00
	Business								
NOV-18	Operations	11/1/2018	MK	\$	390.00	0.2	conferences on City administrative hearings (.2). Study and respond to outstanding email correspondence relating to	\$	78.00
Nov-18	Business Operations	11/1/2018	NM	\$	260.00	0.8	documents from investors, creditor correspondence, bank records from the SEC, insurance broker and properties (.8)	\$	208.00
	Business						correspond with property manager and study pleadings sent by K. Duff for		
Nov-18	Operations Business	11/1/2018	NM	\$	260.00	0.2	property-related motions (.2) Respond to insurance agent inquiries regarding properties contained in	\$	52.00
Nov-18	Operations Business	11/2/2018	AEP	\$	390.00	0.2	EquityBuild portfolio. Business Operations	\$	78.00
Nov-18	Operations	11/2/2018	AW	\$	140.00	0.1	Communicate with K. Duff regarding order freezing assets (.1)	\$	14.00
Nov-18	Business Operations	11/2/2018	AW	\$	140.00	0.1	email him regarding order for restraining order (.1)	\$	14.00
Nov-18	Business Operations	11/2/2018	AW	\$	140.00	0.6	scan, docket, and file same (.6).	\$	84.00
Nov-18	Business Operations	11/5/2018	AW	\$	140.00	0.1	Correspond with K. Duff regarding briefing schedule entered by Judge Lee (.1)	\$	14.00
Nov-18	Business Operations	11/5/2018	AW	\$	140.00	0.1	docket update (.1)	\$	14.00
Nov-18	Business Operations	11/5/2018	AW	\$	140.00	0.1	attention to filed motion to lift stay and email counsel regarding same (.1). Business Operations	\$	14.00
	Business Operations	11/2/2018			390.00		Review property income reporting information (.5)	\$	195.00
	Business Operations	11/2/2018			390.00		review financial reporting information and follow up on requests (.6).	\$	234.00
	Business						Review payment schedule for premium finance agreement and conference		
Nov-18	Operations	11/5/2018	KMP	\$	140.00		with K. Duff regarding same. Business Operations	\$	28.00
Nov-18	Business Operations Business	11/2/2018	МВА	\$	390.00		Email exchanges with insurance broker and A Porter relating to reconciling discrepancies between schedules of insured premises under CGL and Property policies, and with schedule of Receivership properties. Business Operations	\$	78.00
Nov-18	Operations	11/6/2018	AW	\$	140.00	0.1	Attention to filed motion to lift stay (.1)	\$	14.00
Nov-18	Business Operations	11/6/2018	AW	\$	140.00	0.1	attention to email from M. Rachlis regarding response pleading (.1)	\$	14.00
Nov-18	Business Operations	11/6/2018	AW	\$	140.00	0.2	research rules and email M. Rachlis regarding same (.2).	\$	28.00
Nov-18	Business Operations	11/6/2018	ED	\$	390.00	0.2	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	\$	78.00
Nov-18	Business Operations	11/6/2018	ED	\$	390.00	0.5	review of property reporting documents from property managers (.5)	\$	195.00
Nov-18	Business Operations	11/6/2018	ED		390.00	0.3	confer with Receiver regarding same (.3).	\$	117.00
Nov-18	Business Operations	11/7/2018	ED		390.00	0.1	confer with Receiver regarding lender disbursements (.1)	\$	39.00
	Business Operations	11/7/2018			390.00		email correspondence with lender and property managers regarding same (.9).	\$	351.00
	Business Operations						Study and respond to outstanding emails relating to creditors and in EB account (.2)		
	Business	11/7/2018			260.00			\$	52.00
	Operations Business	11/12/2018			140.00		Attention to newly filed appearances (.5)	\$	70.00
Nov-18	Operations	11/12/2018	AW	\$	140.00		attention to briefing schedule on motion to lift stay (.1).	\$	14.00
Nov-18	Business Operations	11/8/2018	NM	\$	260.00		Study and respond to outstanding emails relating to creditors and collection notices, notices, device imaging, IT platforms, and former employees.	\$	234.00
	Business						Study and respond to outstanding emails regarding device imaging, briefing schedule on motion to lift stay, work on property and with property manager		
Nov-18	Operations	11/9/2018	NM	\$	260.00	0.8	regarding the same, investors (.8)	\$	208.00
Nov-18	Business Operations	11/9/2018	NM	\$	260.00	0.1	draft correspond to EquityBuild counsel following up on same (.1).	\$	26.00
Nov-18	Business Operations	11/16/2018	AEP	\$	390.00	0.4	Reconcile discrepancies between master list of receivership properties with schedule of properties being insured (.4)	\$	156.00
	Business Operations	11/16/2018			390.00		communications with N. Mirjanich regarding deadline for entering appearance (.2).	\$	78.00
1101-10	- Operations	11/10/2010	nLI.	۲	550.00	0.2	\p	_ ب	70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business Operations	11/15/2018		\$ 140.00		Attention to recorded redemption payments received via mail (.1)	\$ 14.00
Nov-18	Business Operations	11/15/2018		\$ 140.00	0.2	scan and email counsel regarding same (.2).	\$ 28.00
	Business Operations	11/15/2018		\$ 390.00	0.7	Email to property managers regarding updated financial reporting information and other related issues (.7)	\$ 273.00
NOV-16	·	11/13/2018	LD	3 350.00	0.7		\$ 273.00
Nov-18	Business Operations	11/15/2018	ED	\$ 390.00	0.4	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4). Study and respond to outstanding emails, including those relating to motions	\$ 156.00
						and briefs filed today, objections to redaction and sale motion up tomorrow,	
Nov-18	Business Operations	11/14/2018	NM	\$ 260.00	1.5	marketing materials from real estate broker, and outstanding City litigation (1.5)	\$ 390.00
Nov-18	Business Operations	11/14/2018	NM	\$ 260.00	0.2	exchange voicemail with investor and creditor and study notes to call same (.2).	\$ 52.00
	Business Operations	11/15/2018		\$ 260.00		Study and respond to outstanding emails in EB account (.2)	\$ 52.00
	Business					Research into current status of unpaid property tax bills and anticipated first	•
	Operations Business	11/20/2018		\$ 390.00		installment 2018 liability.	
Nov-18	Operations Business	11/16/2018	MBA	\$ 390.00	0.2	Email exchange with insurance broker regarding expiring CGL (.2) follow-up phone call with him regarding same, including identifying nature of	\$ 78.00
Nov-18	Operations Business	11/16/2018	MBA	\$ 390.00	0.2	premises insured (.2) conference with K. Duff relating to same, including determining whether	\$ 78.00
Nov-18	Operations Business	11/16/2018	МВА	\$ 390.00	0.2	premises are Receivership assets (.2)	\$ 78.00
Nov-18	Operations	11/16/2018	МВА	\$ 390.00	0.1	follow-up web research relating to properties (.1) further email exchanges with broker regarding other premises that are	\$ 39.00
	Business	/ /				scheduled on policies seeking confirmation whether Receivership assets or	4====
	Operations Business	11/16/2018		\$ 390.00		whether can be removed from schedules (.4) compare own copies of insurance schedules and of receivership property	\$ 156.00
Nov-18	Operations	11/16/2018	MBA	\$ 390.00	0.3	portfolios to try to address questions from broker (.3) email exchanges with A. Porter seeking confirmation as to same as well as	\$ 117.00
Nov-18	Business Operations	11/16/2018	MBA	\$ 390.00	0.6	general project to identify and reconcile any discrepancies on receivership records of portfolio and insurance schedules (.6).	\$ 234.00
	Business					Study and respond to outstanding emails relating to ownership of property,	
Nov-18	Operations Business	11/16/2018	NM	\$ 260.00	0.5	property tax appeals, and financials for lenders in EB account (.5) Attention to email exchanges with EquityBuild employee regarding requested	\$ 130.00
Nov-18	Operations	11/26/2018	AW	\$ 140.00	0.2	reports and issues she is having to obtain them (.2)	\$ 28.00
Nov-18	Business Operations	11/26/2018	AW	\$ 140.00	0.1	contact forensic consultant relating to same (.1)	\$ 14.00
Nov-18	Business Operations	11/26/2018	AW	\$ 140.00	0.2	further exchanges with forensic consultant and EquityBuild employee regarding same(.2).	\$ 28.00
Nov-18	Business Operations	11/26/2018	KMP	\$ 140.00	0.2	Prepare wire transfer request form for insurance installment payment and communicate with K. Duff regarding same (.2)	\$ 28.00
Nov-18	Business Operations	11/26/2018		\$ 140.00	0.1	forward executed form to bank for initialization (.1)	\$ 14.00
1107 10	Business	11,20,2010		ψ 110.00	0.1	telephone conference with accountant regarding state agency request for third quarter employment insurance report and review employee records in	Ψ 11100
Nov-18	Operations	11/26/2018	КМР	\$ 140.00	0.3	connection with same (.3)	\$ 42.00
Nov-18	Business Operations	11/26/2018	КМР	\$ 140.00	0.1	prepare response to agency's inquiry (.1)	\$ 14.00
Nov-18	Business Operations	11/26/2018	KMP	\$ 140.00	0.1	attention to communications regarding receivership estate workers' compensation policy issues (.1).	\$ 14.00
Nov-18	Business Operations	11/20/2018	NM	\$ 260.00	0.1	Study and respond to outstanding emails relating to devices and property managers (.1)	\$ 26.00
	Business					Study and respond to outstanding emails relating to lender communications,	·
Nov-18	Operations	11/21/2018	NM	\$ 260.00	0.2	property tax appeals, entity information, and in the EB account (.2)	\$ 52.00
	Rusinoss					Study and respond to outstanding emails regarding property tax appeal forms and emails with counsel for the same, resolution with Cohens, searches in EB	
Nov-18	Business Operations	11/26/2018	NM	\$ 260.00	1	and Cohen emails, creditors and invoices from same, insurance (1.0)	\$ 260.00
Nov-18	Business Operations	11/27/2018	AW	\$ 140.00	0.1	Attention to email regarding leases termination notices (.1)	\$ 14.00
Nov-18	Business Operations	11/27/2018	AW	\$ 140.00	0.2	research regarding same (.2)	\$ 28.00
Nov-18	Business Operations	11/27/2018	AW	\$ 140.00	0.1	communicate with EquityBuild employee regarding her new password to access email account (.1)	\$ 14.00
	Business Operations	11/27/2018		\$ 140.00		attention to emails between EquityBuild employee and former employee regarding promissory note (.1)	\$ 14.00
	Business						
	Operations Business	11/27/2018		\$ 140.00		bring to K. Duffs attention (.1)	
	Operations Business	11/27/2018		\$ 140.00		attention to email regarding tax preparation for entity (.1)	\$ 14.00
Nov-18	Operations Business	11/27/2018	AW	\$ 140.00	0.1	confer with N. Mirjanich and K. Duff regarding same (.1)	\$ 14.00
Nov-18	Operations Business	11/27/2018	AW	\$ 140.00	0.1	confer with K. Duff regarding lender statement of accounts (.1)	\$ 14.00
Nov-18	Operations Business	11/27/2018	AW	\$ 140.00	0.1	follow up with N. Mirjanich regarding same (.1) attention to email exchanges between K. Duff and EquityBuild employee	\$ 14.00
Nov-18	Operations	11/27/2018	AW	\$ 140.00	0.1	regarding same (.1).	\$ 14.00

Invoice	Billing Category	Entry Date	Time	Time Keepe		Task Description	Task Cost
Month	Business		Keeper	Rate	Hours	Study M. Adler communications with insurance broker regarding state	
Nov-18	Operations	11/27/2018	KMP	\$ 140.	00 0.1	requirements for workers compensation insurance.	\$ 14.00
	Business					email exchanges with A. Porter reconciling discrepancies on schedule of properties appended to insurance policies compared to internal records of	
Nov-18	Operations	11/28/2018	MBA	\$ 390.	00 0.2	property portfolio (.2)	\$ 78.00
	Business	, , , , ,					
Nov-18	Operations	11/27/2018	MR	\$ 390.	00 0.2	attention to letter regarding in camera inspection (.2)	\$ 78.00
	Business					Study and respond to outstanding emails relating to EB office leases, notices,	
Nov-18	Operations	11/27/2018	NM	\$ 260.	00 1	documents from S. Cohen, lenders, and in the EB email account (1.0)	\$ 260.00
						Reconcile property insurance schedule with current list of receivership	
	Business					properties and provide M. Adler with identity of properties no longer owned by EquityBuild or its affiliates and dates that all properties to be deleted from	
Nov-18	Operations	11/28/2018	ΔFP	\$ 390.	0 0 5	insurance schedule were conveyed.	\$ 195.00
	Business			,		read through and delegate all mail delivered to former EquityBuild office over	7
Nov-18	Operations	11/29/2018	AEP	\$ 390.	0.6	preceding several weeks (.6)	\$ 234.00
Nov-18	Business Operations	11/29/2018	ΔW	\$ 140.	0 0 1	Attention to email containing certificates of dissolution (.1)	\$ 14.00
1101 10	Business	11/23/2010	7.00	ÿ 140.		Acceptant to entail containing certificates of dissolution (.1)	Ç 14.00
Nov-18	Operations	11/29/2018	AW	\$ 140.	00 0.1	confer with N. Mirjanich regarding same (.1)	\$ 14.00
Nov 19	Business Operations	11/20/2019	A\A/	\$ 140.	0.1	confer with N. Mirjanich regarding deadline to pay service provider and property's owner (.1).	\$ 14.00
INOV-10	Business	11/29/2018	AVV	\$ 140.	0.1	Study additional M. Adler communications with insurance broker regarding	\$ 14.00
Nov-18	Operations	11/28/2018	KMP	\$ 140.	00 0.1	cancellation of workers compensation insurance policy.	\$ 14.00
	Business	44/20/2040		4		And the second s	
Nov-18	Operations	11/28/2018	MR	\$ 390.	0.1	Attention to motion to stay.	\$ 39.00
						Study and respond to outstanding emails relating to lender correspondence,	
	Business					code violations, third-party subpoena riders, entity documents and LLC	
Nov-18	Operations	11/29/2018	NM	\$ 260.	0.6	information, court's docket entries and filings in the same (.6) Study outstanding emails relating to EB records and correspondence with	\$ 156.00
	Business					former EB counsel on same, creditors and invoices from the same, email	
Nov-18	Operations	11/30/2018	NM	\$ 260.	0.5	correspondence in the EB email account (.5)	\$ 130.00
	Business	44/20/2040		4 252		correspond with A Watychowicz regarding documents needed from	
NOV-18	Operations Claims	11/30/2018	NIVI	\$ 260.	0.1	EquityBuild employee (.1)	\$ 26.00
	Administration &					Attention to voicemail from counsel for creditor real estate market analysis	
Nov-18	Objections	11/1/2018	AW	\$ 140.	0.1	provider (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/1/2018	AW	\$ 140.	0.3	telephone conference with counsel regarding current status and next steps (.3)	\$ 42.00
	Claims						
Na. 10	Administration & Objections	11/1/2010	414/	\$ 140.	0.2	communicate with N. Mirjanich regarding same and need to follow-up on	ć 30.00
INOV-18	Claims	11/1/2018	AVV	\$ 140.	0.2	Monday (.2).	\$ 28.00
	Administration &						
Nov-18	Objections Claims	11/2/2018	AW	\$ 140.	00 0.1	attention to past due notice from creditor (.1)	\$ 14.00
	Administration &						
Nov-18	Objections	11/2/2018	AW	\$ 140.	00 0.1	research regarding entity serviced by creditor (.1)	\$ 14.00
	Claims						
Nov 19	Administration & Objections	11/2/2018	۸۱۸/	\$ 140.	0 0 1	email counsel regarding status of entity (.1).	\$ 14.00
1404-10	Claims	11/2/2018	AVV	Ş 140.	0.1	email counserregarding status of entity (.1).	3 14.00
	Administration &						
Nov-18	Objections Claims	11/1/2018	ED	\$ 390.	0.2	confer with Receiver regarding funds received from lender (.2).	\$ 78.00
	Administration &					Conference with K. Duff regarding planning for claims form distribution and	
Nov-18	Objections	11/2/2018	KMP	\$ 140.	0.2	information gathering (.2)	\$ 28.00
	Claims					email exchange with vendor representative regarding methods of utilizing	
Nov-18	Administration & Objections	11/2/2018	KMP	\$ 140.	0 0 1	vendor services and database for same (.1).	\$ 14.00
1101 20	Claims	11/2/2010		y 2.00	.0	(-),	ŷ 11100
	Administration &						
Nov-18	Objections Claims	11/1/2018	NM	\$ 260.	00 0.1	Correspond with A. Watychowicz regarding creditor (.1)	\$ 26.00
	Administration &						
Nov-18	Objections	11/5/2018	AW	\$ 140.	00 0.1	Communicate with N. Mirjanich regarding email to creditor's counsel (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/5/2018	AW	\$ 140.	00 0.1	respond to creditor's email requesting legal documentation (.1)	\$ 14.00
	Claims						
Nov 19	Administration & Objections	11/E/2010	A1A/	ć 140.	0.1	attention to email from N. Mirjanich regarding motion filed by institutional	ć 14.00
NOV-18	Claims	11/5/2018	AVV	\$ 140.	0.1	lender (.1).	\$ 14.00
	Administration &						
Nov-18	Objections	11/7/2018	AW	\$ 140.	00 0.1	Attention to email from new creditor (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/7/2018	AW	\$ 140.	0.2	draft notice letter including termination language (.2)	\$ 28.00
	Claims						
N= 40	Administration &	11/7/2010	۸۱۸/	ė 140	0.1	communicate with N. Mirjanich regarding same (.1)	ė 1400
NOV-18	Objections	11/7/2018	AVV	\$ 140.	<i>τ</i> υ 0.1	communicate with N. Minjanith regarding Same (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &						
Nov-18	Objections Claims	11/7/2018	AW	\$ 140.00	0.1	attention to appearance on behalf of institutional lender (.1)	\$ 14.00
No. 10	Administration &	11/7/2010	A)A/	ć 140.00	0.1	abbanking to retire from a surject or and in a second of the second of t	ć 14.00
NOV-18	Objections Claims	11/7/2018	AW	\$ 140.00	0.1	attention to notice from carrier regarding upcoming delivery from creditor (.1).	\$ 14.00
Nov-18	Administration & Objections	11/6/2018	ED	\$ 390.00	0.3	review and revise draft of Receiver's Opposition to motion and confer with M. Rachlis regarding same (.3)	\$ 117.00
	Claims Administration &						
Nov-18	Objections	11/6/2018	NM	\$ 260.00	0.1	Exchange correspondence with attorneys for creditor (.1)	\$ 26.00
	Claims Administration &						
Nov-18	Objections Claims	11/8/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00
Nov-18	Administration & Objections	11/8/2018	AW	\$ 140.00	0.1	attention to email exchange between K. Duff and N. Mirjanich regarding same (.1)	\$ 14.00
1107 20	Claims Administration &	11/0/2010		Ţ 110100	0.2	(1-2)	Ψ 2.1100
Nov-18	Objections	11/8/2018	AW	\$ 140.00	0.1	attention to email from collection firm (.1)	\$ 14.00
	Claims Administration &					communicate with N. Mirjanich and K. Pritchard regarding appropriate notice	
Nov-18	Objections Claims	11/8/2018	AW	\$ 140.00	0.1	(.1) meeting with N. Mirjanich and responses to creditors who received notice but	\$ 14.00
N	Administration &	44/0/2040	****	440.00	4.3	requested additional documentation or further explanation and send email	402.00
Nov-18	Objections Claims	11/8/2018	AW	\$ 140.00	1.3	responses (1.3).	\$ 182.00
Nov-18	Administration & Objections	11/8/2018	KMP	\$ 140.00	0.2	Conferences with A Watychowicz regarding notices to potential creditors (.2)	\$ 28.00
	Claims Administration &						
Nov-18	Objections Claims	11/8/2018	KMP	\$ 140.00	0.3	prepare notices and transmittals in connection with same (.3).	\$ 42.00
	Administration &					Correspond with A Watychowicz regarding correspondence to creditors and	
Nov-18	Objections Claims	11/8/2018	NM	\$ 260.00	1.4	draft same.	\$ 364.00
Nov-18	Administration & Objections	11/12/2018	Δ\Λ/	\$ 140.00	0.1	Attention to email from creditor regarding outstanding balance.	\$ 14.00
1407 10	Claims Administration &	11/12/2010	7.00	ŷ 140.00	0.1	attention to motion filed by institutional lender requesting additional pages	7 14.00
Nov-18	Objections	11/13/2018	AW	\$ 140.00	0.1	and filings following (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections Claims	11/13/2018	AW	\$ 140.00	0.9	meeting with K. Pritchard and N. Mirjanich regarding claims process (.9).	\$ 126.00
Nov-18	Administration & Objections	11/14/2018	Δ\Λ/	\$ 140.00	0.1	Communicate with K. Pritchard regarding affidavit in support of objection to institutional lender's motion (.1)	\$ 14.00
1107 10	Claims	11/14/2010	7.00	ŷ 140.00	0.1	institutional relater 3 motion (12)	ý 14.00
Nov-18	Administration & Objections	11/14/2018	AW	\$ 140.00	0.1	attention to email regarding same (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections Claims	11/14/2018	AW	\$ 140.00	0.1	communicate with E. Duff regarding revisions to objection (.1). Participate in meeting with N. Mirjanich and A Watychowicz regarding	\$ 14.00
Nov 19	Administration & Objections	11/13/2018	KNAD	\$ 140.00	1.3	proposed schedule, forms and procedures for, and various other issues in connection with claims process (1.3)	\$ 182.00
1007-10	Claims	11/13/2016	NIVIP	\$ 140.00	1.3		\$ 182.00
Nov-18	Administration & Objections	11/13/2018	KMP	\$ 140.00	0.1	email vendor representatives inquiring as to level and cost of assistance vendor can provide (.1).	\$ 14.00
	Claims Administration &					Work on various drafts of motions, liquidation plan and response to lender's	
Nov-18	Objections Claims	11/13/2018	MR	\$ 390.00	5	motion, and follow up regarding same.	\$ 1,950.00
N - 40	Administration &	44/44/2040		¢ 200.00		review various objections on pending motions to issues on upcoming hearing	¢ 702.00
NOV-18	Objections Claims	11/14/2018	IVIK	\$ 390.00	1.8	and follow up on various emails regarding same (1.8)	\$ 702.00
Nov-18	Administration & Objections	11/13/2018	NM	\$ 260.00	0.1	Correspond with K. Duff regarding claims process (.1)	\$ 26.00
	Claims Administration &	·				correspond with A Watychowicz and K. Pritchard regarding claims process and	
Nov-18	Objections Claims	11/13/2018	NM	\$ 260.00	1	logistics for administering same (1.0)	\$ 260.00
	Administration &						_
Nov-18	Objections Claims	11/13/2018	NM	\$ 260.00	0.2	draft and revise motion to approve claims (.2).	\$ 52.00
Nov-18	Administration & Objections	11/14/2018	NM	\$ 260.00	3.8	Draft and revise motion for claim process, claims form, notice for same, K. Duff affidavit for same, and correspond with K. Duff on same.	\$ 988.00
	Claims Administration &	. , . ===					
Nov-18	Objections Claims	11/15/2018	AW	\$ 140.00	0.2	Attention to SEC's pleading (.2)	\$ 28.00
	Administration &						
Nov-18	Objections	11/15/2018	AW	\$ 140.00	0.2	attention to objections to Receiver's motion filed by institutional lenders (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wonth	Claims Administration &		ксерег	nate	Hours	attention to draft response to motion filed by institutional lender and affidavit	
Nov-18	Objections	11/15/2018	AW	\$ 140.00	0.1	(.1)	\$ 14.00
	Claims Administration &					attention to email from collection agency regarding outstanding invoice with	
Nov-18	Objections	11/15/2018	AW	\$ 140.00	0.1	garbage removal company and forward same to K. Duff and A. Porter (.1).	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/16/2018	AW	\$ 140.00	0.1	Attention to emails from and regarding creditors (.1)	\$ 14.00
	Claims	, , ,				0 0 17	•
Nov-18	Administration & Objections	11/16/2018	AW	\$ 140.00	0.1	attention to email from online service provider (.1)	\$ 14.00
	Claims	==,==,====		7 2.0.00			7 2
Nov-18	Administration & Objections	11/16/2018	ΑW	\$ 140.00	0.2	draft detailed response (.2).	\$ 28.00
1107 20	-	11/10/2010	,,,,,	ψ 110100	0.2	, , ,	Ç 20.00
	Claims Administration &					Telephone conference with vendor representative and N. Mirjanich regarding ancillary services offered by vendor in connection with claims process for	
Nov-18	Objections	11/15/2018	KMP	\$ 140.00	0.7	receivership, and follow up conference with N. Mirjanich regarding same (.7)	\$ 98.00
	Claims Administration &					Prepare notice letter and transmittals to creditor and communication with N.	
Nov-18	Objections	11/16/2018	KMP	\$ 140.00	0.3	Mirjanich regarding same.	\$ 42.00
	Claims Administration &					Draft and revise claims motion, claims form, and notice form and research for	
Nov-18	Objections	11/15/2018	NM	\$ 260.00	1.5	same (1.5)	\$ 390.00
	Claims Administration &					telephone conference with claims vendor and K. Pritchard regarding claims	
Nov-18	Objections	11/15/2018	NM	\$ 260.00	0.4	process (.4).	\$ 104.00
	Claims Administration &						
Nov-18	Objections	11/19/2018	AW	\$ 140.00	0.1	Attention to supplemental statement filed by institutional lender (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/19/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1).	\$ 14.00
	Claims					attention to invoice from institutional lander and amail K Duff and E Duff	
Nov-18	Administration & Objections	11/20/2018	AW	\$ 140.00	0.1	attention to invoice from institutional lender and email K. Duff and E. Duff regarding same (.1).	\$ 14.00
	Claims	, ,					
Nov-18	Administration & Objections	11/21/2018	ED	\$ 390.00	0.1	Confer with Receiver regarding documentation received from lenders.	\$ 39.00
	Claims Administration &					conference with N. Misianish regarding issues relating to claims process and	
Nov-18	Objections	11/20/2018	KMP	\$ 140.00	0.2	conference with N. Mirjanich regarding issues relating to claims process and motion for approval of same (.2).	\$ 28.00
	Claims					attention to communications with appealing council in effort to reach	
Nov-18	Administration & Objections	11/20/2018	MR	\$ 390.00	1.2	attention to communications with opposing counsel in effort to reach resolution, conferences regardingstrategy and issues regarding same (1.2)	\$ 468.00
	Claims						,
Nov-18	Administration & Objections	11/21/2018	AW	\$ 140.00	0.1	Attention to email exchanges regarding creditor.	\$ 14.00
	Claims						,
Nov-18	Administration & Objections	11/27/2018	AW	\$ 140.00	0.2	Prepare notice of receivership for creditor and delegate service to S. Zjalic (.2)	\$ 28.00
	Claims	, , ,					
Nov-18	Administration & Objections	11/27/2018	AW	\$ 140.00	0.1	attention to email from legal team for creditor, attention to email from creditor (.1)	\$ 14.00
	Claims Administration &	, , ,					
Nov-18	Objections	11/27/2018	AW	\$ 140.00	0.1	re-sent notice of receivership to same (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/27/2018	AW	\$ 140.00	0.1	attention to email from creditor (.1)	\$ 14.00
	Claims Administration &					confor with N. Mirianish regarding EquityDuild files containing transactional	
Nov-18	Objections	11/27/2018	AW	\$ 140.00	0.2	confer with N. Mirjanich regarding EquityBuild files containing transactional information (.2).	\$ 28.00
	Claims Administration &						
Nov-18	Objections	11/28/2018	AW	\$ 140.00	0.1	Confer with K. Duff regarding lender statement of accounts (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/28/2018	AW	\$ 140.00	0.1	follow up with N. Mirjanich regarding same (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/28/2018	AW	\$ 140.00	0.1	forward documentation to K. Pritchard (.1)	\$ 14.00
	Claims Administration &					attention to further email exchanges between K. Duff and EquityBuild	
Nov-18	Objections	11/28/2018	AW	\$ 140.00	0.1	employee regarding same (.1)	\$ 14.00
	Claims						
Nov-18	Administration & Objections	11/28/2018	AW	\$ 140.00	0.1	attention to correspondence from creditor (.1)	\$ 14.00
	Claims	, ,					
Nov-18	Administration & Objections	11/28/2018	AW	\$ 140.00	0.1	communicate with forensic consultant regarding issue with access to creditor's account (.1)	\$ 14.00
1404-10	- 5,000,0115	11/20/2010		7 140.00	0.1	(**)	14.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours		
Nov-18	Administration & Objections	11/28/2018	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding response to creditor (.1).	\$ 14.00
1101 10	Claims	11/20/2010	7.00	ŷ 140.00	0.1	content with the wing and the grading response to creditor (12).	7 14.00
Nov-18	Administration & Objections	11/28/2018	KMP	\$ 140.00	0.1	Communications with N. Mirjanich and vendor representative regarding status of fee proposal for administration of electronic claims process (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections Claims	11/28/2018	KMP	\$ 140.00	0.2	update creditor claims list (.2)	\$ 28.00
	Administration &					communications with K. Duff and accountant regarding preparation of lender	
Nov-18	Objections Claims	11/28/2018	KMP	\$ 140.00	0.2	statements of account (.2).	\$ 28.00
Nov 10	Administration & Objections	11/26/2019	MD	\$ 390.00	0.1	attention to order on status (.1).	\$ 39.00
NOV-10	Claims	11/26/2018	IVIN	\$ 390.00	0.1	attention to order on status (.1).	\$ 39.00
	Administration &						
Nov-18	Objections	11/29/2018	AW	\$ 140.00	0.1	Attention to email from creditor's legal department (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/29/2018	ΔW	\$ 140.00	0.1	instruct S. Zjalic on notice to creditor (.1)	\$ 14.00
1101 10	Claims	11/25/2010	7.00	ŷ 140.00	0.1	instruct 3. Zjune on notice to creater (.1)	Ţ 14.00
	Administration &						
Nov-18	Objections	11/29/2018	AW	\$ 140.00	0.1	serve notice by email (.1)	\$ 14.00
	Claims Administration &					multiple email exchanges with forensic consultant, K. Pritchard, and accountant regarding access to online database containing investors'	
Nov-18	Objections	11/29/2018	ΔW	\$ 140.00	0.6	information (.6)	\$ 84.00
1101 20	Claims	11/25/2010		Ţ 10.00	0.0		ŷ 0.100
	Administration &						
Nov-18	Objections	11/29/2018	AW	\$ 140.00	0.1	attention to motion filed by institutional lenders opposing liquidation plan (.1)	\$ 14.00
	Claims Administration &						
Nov-18	Objections	11/29/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1).	\$ 14.00
	Claims					5 5 17	
	Administration &						
Nov-18	Objections Claims	11/29/2018	MR	\$ 390.00	0.4	Review brief (.4)	\$ 156.00
	Administration &						
Nov-18	Objections	11/29/2018	MR	\$ 390.00	0.1	conferences with E. Duff regarding inspection requests from lenders (.1)	\$ 39.00
	Claims	, , , , ,					
	Administration &						
Nov-18	Objections Claims	11/29/2018	MR	\$ 390.00	0.3	conferences regarding creditors (.3)	\$ 117.00
	Administration &						
Nov-18	Objections	11/29/2018	MR	\$ 390.00	0.9	conferences on issues regarding distribution (.9).	\$ 351.00
	Claims						
N - 40	Administration &	44/20/2040		å 200.00	0.0	and the state of t	¢ 224.00
NOV-18	Objections Claims	11/30/2018	IVIK	\$ 390.00	0.6	attention to various lender requests for information (.6).	\$ 234.00
	Administration &						
Nov-18	Objections	11/29/2018	SZ	\$ 110.00	0.5	Correspondence to EquityBuild creditor.	\$ 55.00
	Claims						
N - 40	Administration & Objections	44/20/2040	****	4 40 00	0.1	Attacking to annuil from an alitan (1)	44.00
NOV-18	Claims	11/30/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00
	Administration &					attention to creditor's motion for leave to file response to Receiver's	
Nov-18	Objections	11/30/2018	AW	\$ 140.00	0.1	liquidation Plan (.1).	\$ 14.00
	Claims Administration &					Communications with vendor representatives regarding proposal for electronic management of claims and distributions processes and conference with N.	
Nov-18	Objections	11/30/2018	KMD	\$ 140.00	0.2	Mirjanich regarding same.	\$ 28.00
1404-19	Objections	11/30/2018	KIVIF	3 140.00	0.2	Telephone conference with and study correspondence from agent for potential	\$ 28.00
Dec-18	Asset Disposition	12/3/2018	KBD	\$ 390.00	0.2	buyer (.2)	\$ 78.00
						telephone conference and exchange correspondence with broker regarding	
Dec-18	Asset Disposition	12/3/2018	KBD	\$ 390.00	0.2	same and commission disclosure (.2).	\$ 78.00
Dec-18	Asset Disposition	12/4/2018	KBD	\$ 390.00	0.1	Study court order regarding liquidation plan approval and objections.	\$ 39.00
Dec-18	Asset Disposition	12/8/2018	KBD	\$ 390.00	0.2	Study draft proposed purchase and sale contract. Study correspondence from and telephone conference with asset manage firm	\$ 78.00
						representatives regarding sale priority, property repairs, and cost benefit	
Dec-18	Asset Disposition	12/10/2018	KBD	\$ 390.00	0.2	analysis (.2)	\$ 78.00
	·					Exchange correspondence with real estate broker regarding marketing and	
Dec-18	Asset Disposition	12/11/2018	KBD	\$ 390.00	0.1	market information.	\$ 39.00
Doc 10	Asset Disposition	12/12/2019	KBD	\$ 390.00	0.1	study correspondence from M. Rachlis regarding communication with lender's counsel relating to sale of property (.1).	\$ 39.00
Det-18	ASSEC DISPOSITION	12/12/2018	KDD	\$ 390.00	0.1	Study model purchase and sale agreement and correspondence from A. Porter	\$ 39.00
Dec-18	Asset Disposition	12/14/2018	KBD	\$ 390.00	0.3	regarding same.	\$ 117.00
						Office conferences with M. Rachlis regarding underwriting files, investor	
Dc- 10	Accot Disposition	12/17/2010	NDL.	\$ 200.00	0.3	communication regarding interest in property for sale, and insurance payment	¢ 70.00
Dec-18	Asset Disposition	12/17/2018	NDD	\$ 390.00	0.2	(.2) office conferences with K. Pritchard regarding analysis of lender account	\$ 78.00
Dec-18	Asset Disposition	12/17/2018	KBD	\$ 390.00	0.2	relating to properties for sale (.2)	\$ 78.00
Dec-18	Asset Disposition	12/17/2018	KBD	\$ 390.00	0.1	draft correspondence to statements contractor regarding records work (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	A Di ili	10/01/0010				Exchange correspondence with real estate broker regarding communications	A 70.00
Dec-18	Asset Disposition	12/24/2018	KBD	\$ 390.00	0.2	with potential buyer regarding offer on property (.2) draft correspondence to potential buyer regarding status of sale of property	\$ 78.00
Dec-18	Asset Disposition	12/24/2018	KBD	\$ 390.00	0.1	and future listings (.1). Study correspondence from A. Porter regarding documentation needed for	\$ 39.00
Dec-18	Asset Disposition	12/26/2018	KBD	\$ 390.00	0.1	conveying title at real estate closings (.1)	\$ 39.00
Dec-18	Asset Disposition	12/26/2018	KBD	\$ 390.00	0.1	study correspondence from real estate broker and A. Porter regarding revised purchase and sale agreement (.1).	\$ 39.00
Dec-18	Asset Disposition	12/20/2018	KBD	\$ 350.00	0.1		33.00
Dec-18	Asset Disposition	12/27/2018	KBD	\$ 390.00	0.1	Draft correspondence to real estate broker regarding marketing distribution list and communication with counsel for potentially interested buyer (.1)	\$ 39.00
						exchange correspondence with investor regarding potentially interested	
Dec-18	Asset Disposition	12/27/2018	KBD	\$ 390.00	0.1	buyers of real estate (.1) Exchange correspondence with real estate broker regarding marketing	\$ 39.00
Dec-18	Asset Disposition	12/28/2018	KBD	\$ 390.00	0.1	distribution list and communication with potential buyer (.1)	\$ 39.00
Dec-18	Asset Disposition	12/28/2018	KBD	\$ 390.00	0.1	exchange correspondence with potential buyer regarding interest in properties (.1)	\$ 39.00
						draft correspondence to M. Rachlis regarding communications with potential	
Dec-18	Asset Disposition	12/28/2018	KBD	\$ 390.00	0.1	buyer and notice of property listings (.1)	\$ 39.00
D 40	Assat Diseasities	42/20/2040	1400	¢ 200.00	0.1	draft correspondence to real estate broker and A. Porter regarding real estate	م م م
Dec-18	Asset Disposition Business	12/28/2018	KBD	\$ 390.00	0.1	sale contract and finalizing list for next group of properties to sell (.1). Study correspondence from property manager regarding tenant voucher	\$ 39.00
Dec-18	Operations Business	12/2/2018	KBD	\$ 390.00	0.1	programs and eviction costs. past construction work (.1) study correspondence from N. Mirjanich and property managers regarding	\$ 39.00
Dec-18	Operations	12/2/2018	KBD	\$ 390.00	0.3	unpaid water bills and future communications (.3).	\$ 117.00
	Business					Study correspondence from property manager regarding housing agency communication relating outstanding invoices and draft correspondence to M.	
Dec-18	Operations	12/3/2018	KBD	\$ 390.00	0.1	Rachlis regarding same (.1)	\$ 39.00
D== 10	Business Operations	12/2/2010	KDD	ć 200.00	0.3	review correspondence from broker and city agent regarding potential lease interest (.2)	\$ 78.00
Dec-18	Business	12/3/2018	KBD	\$ 390.00	0.2	study servicing agreements and exchange correspondence with M. Rachlis and	\$ 78.00
Dec-18	Operations	12/4/2018	KBD	\$ 390.00	0.5	E. Duff regarding same (.5)	\$ 195.00
						telephone conference with real estate broker and N. Mirjanich regarding	
Dec-18	Business Operations	12/5/2018	KBD	\$ 390.00	0.3	same, payment of real estate taxes, purchase and sale agreement, evaluation of market and economic factors, and portfolio analysis (.3)	\$ 117.00
	Business	12/3/2010	KBB			exchange correspondence with N. Mirjanich regarding meeting with city	
Dec-18	Operations Business	12/9/2018	KBD	\$ 390.00	0.1	official (.1). Office conferences with N. Mirjanich and M. Rachlis regarding meeting with	\$ 39.00
Dec-18	Operations	12/11/2018	KBD	\$ 390.00	0.4	city representatives regarding property portfolio (.4)	\$ 156.00
Dec-18	Business Operations	12/11/2018	KBD	\$ 390.00	0.1	office conference with N. Mirjanich regarding communications with title company regarding escrow funds (.1)	\$ 39.00
	Business					study bank statement and exchange correspondence with K. Pritchard	•
Dec-18	Operations Business	12/11/2018	KBD	\$ 390.00	0.2	regarding same (.2) prepare for meeting with counsel for city regarding property and housing	\$ 78.00
Dec-18	Operations	12/12/2018	KBD	\$ 390.00	0.7	issues (.7)	\$ 273.00
	Business					conference with counsel for city, M. Rachlis, and N. Mirjanich regarding	
Dec-18	Operations Business	12/12/2018	KBD	\$ 390.00	1.5	property violations, repair planning, and receivership activities (1.5)	\$ 585.00
Dec-18	Operations	12/12/2018	KBD	\$ 390.00	0.4	office conference with M. Rachlis regarding property management issues (.4)	\$ 156.00
	Business					study correspondence from counsel for housing trust fund regarding relationship with EquityBuild and draft correspondence to and office	<u>-</u>
Dec-18	Operations	12/12/2018	KBD	\$ 390.00	0.2	conference with N. Mirjanich regarding same (.2).	\$ 78.00
D== 10	Business	12/13/2018	KDD	ć 200.00	0.1	exchange correspondence with property managers regarding financial	ć 30.00
Dec-19	Operations Business	12/15/2016	KBD	\$ 390.00	0.1	reporting (.1)	\$ 39.00
Dec-18	Operations Business	12/14/2018	KBD	\$ 390.00	0.1	exchange correspondence with K. Pritchard regarding receivership funds (.1) study correspondence from insurance broker regarding insurance payments	\$ 39.00
Dec-18	Operations	12/17/2018	KBD	\$ 390.00	0.1	(.1)	\$ 39.00
Dec-18	Business Operations	12/17/2018	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfer for insurance payment (.1)	\$ 39.00
	Business					exchange correspondence and office conference with N. Mirjanich regarding	
Dec-18	Operations Business	12/18/2018	KBD	\$ 390.00	0.1	communication with city official relating to water bills (.1)	\$ 39.00
Dec-18	Operations	12/18/2018	KBD	\$ 390.00	0.1	exchange correspondence with city official regarding same (.1)	\$ 39.00
Dec-18	Business Operations	12/19/2018	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfer for property expenses (.1)	\$ 39.00
	Business					exchange correspondence with N. Mi~anich regarding communication with city	•
Dec-18	Operations Business	12/19/2018	KBD	\$ 390.00	0.1	official regarding water bills (.1) study correspondence from M. Adler and insurance broker regarding insurance	\$ 39.00
Dec-18	Operations	12/28/2018	KBD	\$ 390.00	0.2	records and covered properties (.2)	\$ 78.00
Dec-18	Business Operations	12/28/2018	KBD	\$ 390.00	0.3	exchange correspondence with N. Mirjanich regarding communication with counsel for trust fund regarding subsidized housing moves (.3)	\$ 117.00
	Business					Exchange correspondence with M. Rachlis regarding impact of general order	
Dec-18	Operations Business	12/30/2018	KRD	\$ 390.00	0.1	staying litigation (.1) study correspondence from N. Mirjanich regarding communication with trust	\$ 39.00
Dec-18	Operations Claims	12/31/2018	KBD	\$ 390.00	0.1	fund counsel regarding tenant moves (.1) Office conference with M. Rachlis, A. Porter and N. Mirjanich regarding	\$ 39.00
	Administration &					preservation of funds for claims and distribution and approach to claims	<u> </u>
Dec-18	Objections	12/3/2018	KBD	\$ 390.00	0.8	process (.8)	\$ 312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &						
Dec-18	Objections	12/3/2018	KBD	\$ 390.00	0.1	review correspondence from property manager regarding creditor (.1)	\$ 39.
	Claims Administration &					ctudy correspondence from E. Duff regarding lander communications and	
Dec-18	Objections	12/3/2018	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding lender communications and financial reporting (.2).	\$ 78.
	Claims	, , ,					,
Doc 19	Administration & Objections	12/4/2018	VPD.	\$ 390.00	0.1	Office conference with N. Mirjanich regarding claim form and claims process administration planning (.1)	\$ 39.
Dec-18	Claims	12/4/2016	NDD	\$ 590.00	0.1	administration planning (.1)	\$ 59.
	Administration &					review various communications from lenders counsel and E. Duff regarding	
Dec-18	Objections Claims	12/4/2018	KBD	\$ 390.00	0.1	representation and properties (.1).	\$ 39.
	Administration &					Office conference with N. Mirjanich regarding claims process administration	
Dec-18	Objections Claims	12/5/2018	KBD	\$ 390.00	0.3	and planning (.3)	\$ 117.
	Administration &					office conference with N. Mirjanich regarding lender statements of account	
Dec-18	Objections	12/5/2018	KBD	\$ 390.00	0.1	and analysis of same (.1)	\$ 39.
	Claims Administration &					exchange correspondence with K. Pritchard regarding communications with	
Dec-18	Objections	12/5/2018	KBD	\$ 390.00	0.1	accounting firm representative relating to investor statements (.1)	\$ 39.
	Claims Administration &						
Dec-18	Objections	12/7/2018	KBD	\$ 390.00	0.3	Study and revise draft claims form (.3)	\$ 117.
	Claims						
Dec-18	Administration & Objections	12/10/2018	KBD	\$ 390.00	0.1	Office conference with N. Mirjanich regarding claims process motion (.1)	\$ 39.
	Claims	,,		7		,, , , , , , , , , , , , , , , , , , , ,	7
Doc 10	Administration & Objections	12/10/2010	KBD	\$ 390.00	0.1	draft correspondence to K. Pritchard regarding creditors list (.1)	\$ 39.
Det-18	Claims	12/10/2018	KDD	\$ 590.00	0.1	draft correspondence to K. Fritchard regarding creditors list (.1)	\$ 59.
	Administration &	40/40/0040					4
Dec-18	Objections Claims	12/10/2018	KBD	\$ 390.00	0.3	research regarding claims and distribution planning (.3)	\$ 117.
	Administration &					study correspondence regarding lender request for property inspections and	
Dec-18	Objections Claims	12/10/2018	KBD	\$ 390.00	0.1	appraisals (.1)	\$ 39.
	Administration &					study correspondence regarding communication with lender's counsel	
Dec-18	Objections	12/10/2018	KBD	\$ 390.00	0.1	regarding various financial reporting issues (.1).	\$ 39.
	Claims Administration &					Study draft claims form and review correspondence from N. Mirjanich	
Dec-18	Objections	12/11/2018	KBD	\$ 390.00	0.3	regarding same (.3)	\$ 117.
	Claims Administration &						
Dec-18	Objections	12/11/2018	KBD	\$ 390.00	0.1	office conference with E. Duff regarding analysis of lender fees (.1)	\$ 39.
	Claims Administration &					ctudy correspondence from lander's representative regarding preparty	
Dec-18	Objections	12/11/2018	KBD	\$ 390.00	0.1	study correspondence from lender's representative regarding property renovation work (.1).	\$ 39.
	Claims						
Dec-18	Administration & Objections	12/12/2018	KBD	\$ 390.00	0.1	0.20 Study correspondence from counsel for creditor and draft correspondence to M. Rachlis regarding follow up (.1)	\$ 39.
500 10	Claims	12/12/2010	NO D	Ç 330.00	0.2		φ 331
Dec 10	Administration &	12/12/2010	KDD	¢ 300.00	0.1	exchange correspondence with E. Duff regarding communication with lender's	ć 30.
Dec-18	Objections Claims	12/12/2018	KRD	\$ 390.00	0.1	counsel regarding various property issue (.1).	\$ 39.
	Administration &						
Dec-18	Objections Claims	12/13/2018	KBD	\$ 390.00	0.1	Study CLO motion for relief from stay (.1)	\$ 39.
	Administration &					study various correspondence from E. Duff regarding property visits and	
Dec-18	Objections Claims	12/13/2018	KBD	\$ 390.00	0.1	inspections (.1)	\$ 39.
	Administration &						
Dec-18	Objections Claims	12/13/2018	KBD	\$ 390.00	0.1	study lender notices of default (.1).	\$ 39.
	Administration &					Study correspondence from claims service provider regarding claims portal and	
Dec-18	Objections	12/14/2018	KBD	\$ 390.00	0.1	claim form (.1)	\$ 39.
	Claims Administration &					study correspondence from lender's counsel and M. Rachlis regarding common	
Dec-18	Objections	12/14/2018	KBD	\$ 390.00	0.2	lender questions and financial reporting (.2).	\$ 78.
	Claims Administration &					Office conferences with N. Mirjanich regarding claims process, claim form,	
Dec-18	Objections	12/17/2018	KBD	\$ 390.00	0.7	claim portal, investor-based spreadsheet reports, and EquityBuild records (.7)	\$ 273.
25 20	Claims	, ,2020			3	7	
Dec-19	Administration & Objections	12/17/2018	KBD	\$ 390.00	0.1	review correspondence from vendor regarding same (.1)	\$ 39.
Dec-10	Claims	12/11/2010		00.000 ب	0.1		. 39.
Dec 42	Administration &	12/47/2042	KBD	ć 200.00		study correspondence from N. Mirjanich to accounting firm representative	ė 32
Dec-18	Objections Claims	12/17/2018	VRD	\$ 390.00	0.1	regarding same (.1)	\$ 39.
	Administration &					study claims process motion and correspondence from N. Mirjanich regarding	
Dec-18	Objections Claims	12/17/2018	KBD	\$ 390.00	0.3	same (.3)	\$ 117.
	Administration &					study correspondence from lender's counsel regarding requests to conduct	
Dec-18	Objections	12/17/2018	KBD	\$ 390.00	0.1	appraisals and review correspondence from E. Duff regarding same (.1)	\$ 39.

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOITE	Claims		кеерег	nute	Hours		
Dec-18	Administration & Objections Claims	12/17/2018	KBD	\$ 390.00	0.1	study correspondence from special servicing agent and draft correspondence to E. Duff regarding same (.1).	\$ 39.00
Dec-18	Administration & Objections	12/18/2018	KBD	\$ 390.00	0.1	Study correspondence from accounting firm representative regarding lender statements, claims, and accounting format (.1)	\$ 39.00
	Claims Administration &					study correspondence from E. Duff regarding lender requests for inspections	
Dec-18	Objections Claims	12/18/2018	KBD	\$ 390.00	0.2	and appraisals (.2).	\$ 78.00
Dec-18	Administration & Objections Claims	12/19/2018	KBD	\$ 390.00	0.5	Study claims process motion (.5)	\$ 195.00
Dec-18	Administration & Objections Claims	12/19/2018	KBD	\$ 390.00	0.1	study creditor motion for relief from stay (.1).	\$ 39.00
Dec-18	Administration & Objections	12/21/2018	KBD	\$ 390.00	0.4	Analysis of potential claims and distribution methodologies (.4)	\$ 156.00
	Claims	, ,					
Dec-18	Administration & Objections Claims	12/21/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff and M. Rachlis regarding lender request for property inspections and appraisals (.1).	\$ 39.00
	Administration &						
Dec-18	Objections Claims Administration &	12/23/2018	KBD	\$ 390.00	0.1	Exchange correspondence with A. Porter regarding draft claims form .	\$ 39.00
Dec-18	Objections Claims	12/26/2018	KBD	\$ 390.00	0.2	Study claims form (.2)	\$ 78.00
Dec-18	Administration & Objections Claims	12/26/2018	KBD	\$ 390.00	0.2	telephone conference with A. Porter regarding same (.2)	\$ 78.00
	Administration &						
Dec-18	Objections Claims	12/26/2018	KBD	\$ 390.00	0.2	telephone conference with N. Mirjanich regarding same (.2)	\$ 78.00
Dec-18	Administration & Objections Claims	12/26/2018	KBD	\$ 390.00	0.1	study correspondence from property manager regarding lender request for financial information (.1).	\$ 39.00
Dec-18	Administration & Objections Claims	12/27/2018	KBD	\$ 390.00	0.3	Exchange correspondence with M. Rachlis regarding lender inquiry about claims process (.3)	\$ 117.00
	Administration &					office conference with E. Duff and N. Mirjanich regarding claim form,	
Dec-18	Objections Claims	12/27/2018	KBD	\$ 390.00	0.2	electronic interface, and process issues (.2)	\$ 78.00
Dec-18	Administration & Objections	12/27/2018	KBD	\$ 390.00	0.2	study revisions to claims form and review correspondence from E. Duff regarding same (.2)	\$ 78.00
	Claims Administration &						
Dec-18	Objections Claims	12/27/2018	KBD	\$ 390.00	0.1	study questions from institutional lenders (.1).	\$ 39.00
Dec-18	Administration & Objections Claims	12/30/2018	KBD	\$ 390.00	0.1	Draft correspondence to N. Mirjanich regarding communication with investor regarding priority issue.	\$ 39.00
Dec-18	Administration & Objections	12/31/2018	KBD	\$ 390.00	0.8	Study revised claims process motion and form.	\$ 312.00
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Read, edit, and substantially redraft purchase and sale agreement received from receivership broker and prepare detailed list of questions and issues for	, , , ,
Dec-18	Asset Disposition	12/1/2018	AEP	\$ 390.00	5.5	title agent.	\$ 2,145.00
Dec-18	Asset Disposition	12/3/2018	NM	\$ 260.00	0.2	Study correspondence from real estate broker and attachments to same in advance of office conference (.2)	\$ 52.00
Dec-18	Asset Disposition	12/3/2018	NM	\$ 260.00	2.6	office conference with real estate broker, K. Duff, M. Rachlis, and A. Porter regarding liquidation of properties and future plans for same (2.6)	\$ 676.00
	Asset Disposition	12/3/2018		\$ 260.00		office conference with K. Duff, M. Rachlis, and A. Porter regarding liquidation of properties and future plans for same (.6).	\$ 156.00
	Asset Disposition	12/5/2018		\$ 390.00		Read e-mail regarding interest of outside investor in purchasing portfolio and reply thereto (.1)	\$ 39.00
						review and analyze contract submitted on behalf of proposed purchaser of	
	Asset Disposition	12/5/2018				entire portfolio and prepare e-mail response thereto (.4). Continue reading, editing, revising, and customizing purchase and sale agreement and making notes of unresolved issues.	
	Asset Disposition Asset Disposition	12/7/2018		\$ 390.00		agreement and making notes of unresolved issues. finalize preparation of proposed purchase and sale agreement and accompanying assignment and assumption of leases (2.3).	\$ 1,053.00 \$ 897.00
	Asset Disposition	12/5/2018		\$ 390.00		Confer with Receiver and email to property advisor regarding confirmation of mortgages encumbering various properties.	\$ 156.00
	-p	, 5, 2010		. 250.00	0.4	Telephone conference with City of Chicago attorney regarding concerns	. 130.30
						relating to water bills for the properties and issues in connection with motion	
Dec-18	Asset Disposition	12/6/2018	KMP	\$ 140.00	0.2	to sell properties, and conference with N. Mirjanich regarding follow-up. Teleconferences with receivership real estate broker regarding status of final	\$ 28.00
Dec-18	Asset Disposition	12/14/2018	AEP	\$ 390.00	0.1	draft of purchase and sale agreement (.1)	\$ 39.00
Dec-18	Asset Disposition	12/14/2018	AEP	\$ 390.00	0.1	teleconference with receiver regarding status of final draft of purchase and sale agreement (.1)	\$ 39.00
Dec-18	Asset Disposition	12/14/2018	AEP	\$ 390.00	0.3	read all comments on draft purchase and sale agreement (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	A D' 'N'	40/44/0040					4 070.00
Dec-18	Asset Disposition	12/14/2018	AEP	\$ 390.00	0.7	incorporate proposed modifications as warranted (.7)	\$ 273.00
Dec-18	Asset Disposition	12/15/2018	AEP	\$ 390.00	0.3	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements and final comments thereon (.3)	\$ 117.00
Dec-18	Asset Disposition	12/14/2018	MR	\$ 390.00	0.8	Attention to issues in draft purchase and sales agreement and conferences regarding same.	\$ 312.00
Dec-18	Asset Disposition	12/15/2018	MR	\$ 390.00	0.4	Review purchase and sales agreement and other emails regarding same (.4)	\$ 156.00
	·					Continue review of lender statements to determine investor interests in	
D 10	Assat Disposition	12/20/2010	KNAD	ć 140.00	2.0	properties currently for sale and prepare spreadsheet tracking lender	ć 40C 00
	Asset Disposition Business	12/20/2018		\$ 140.00		information for each property, and conference with K. Duff regarding same.	\$ 406.00
Dec-18	Operations Business	12/3/2018	MR	\$ 390.00	0.4	Attention to various emails on creditor issues (.4)	\$ 156.00
Dec-18	Operations Business	12/3/2018	MR	\$ 390.00	0.2	attention to property manager reports (.2)	\$ 78.00
Dec-18	Operations Business	12/3/2018	MR	\$ 390.00	0.1	attention to order of referral (.1) Study and respond to outstanding emails relating to creditors and invoices	\$ 39.00
Dec-18	Operations Business	12/3/2018	NM	\$ 260.00	0.3	from same, and in the EB account (.3) Contact forensic consultant regarding changed passwords to EB former	\$ 78.00
Dec-18	Operations	12/10/2018	AW	\$ 140.00	0.1	employees' emails (.1)	\$ 14.00
Dec-18	Business Operations	12/10/2018	AW	\$ 140.00	0.1	attention to email regarding annual reports that are due for entities organized in Wyoming $(.1)$	\$ 14.00
Dec-18	Business Operations	12/10/2018	AW	\$ 140.00	0.1	attention to email exchange regarding franchise taxes due in Texas (.1).	\$ 14.00
	Business Operations	12/10/2018		\$ 390.00		Attention to emails on City-property issues (.1)	\$ 39.00
	Business					conferences on issues in meetings with City and other issues regarding projects	·
	Operations Business	12/10/2018	MR	\$ 390.00		and various issues (2.8) update spreadsheet to reflect status of current litigation in connection with	\$ 1,092.00
Dec-18	Operations Business	12/4/2018	NM	\$ 260.00	0.3	receipt of order on stay of litigation (.3)	\$ 78.00
Dec-18	Operations Business	12/5/2018	NM	\$ 260.00	0.2	Study outstanding emails in the EquityBuild email account (.2) correspond with K. Duff regarding priority of capital repairs on properties and	\$ 52.00
Dec-18	Operations	12/5/2018	NM	\$ 260.00	0.6	City code violations on same (.6).	\$ 156.00
Dec-18	Business Operations	12/6/2018	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding LLC entities and research regarding status of same (.1)	\$ 26.00
	Business					address outstanding City litigation and revise spreadsheet to reflect same and	
Dec-18	Operations Business	12/6/2018	NM	\$ 260.00	0.7	to reflect deadlines and correspondence with City attorneys (.7) correspond with K. Duff and K. Pritchard regarding documents from	\$ 182.00
Dec-18	Operations Business	12/6/2018	NM	\$ 260.00	1.1	accountant and EquityBuild summary of account documents (1.1) address outstanding City litigation, revise spreadsheet to reflect same and to	\$ 286.00
Dec-18	Operations Business	12/6/2018	NM	\$ 260.00	0.5	reflect deadlines and correspondence with City attorneys (.5).	\$ 130.00
Dec-18	Operations	12/7/2018	SZ	\$ 110.00	2.4	Review and organize collateral agency and servicing agreements.	\$ 264.00
Dec-18	Business Operations	12/13/2018	AW	\$ 140.00	0.2	Confer with N. Mirjanich regarding documents requested by broker regarding code violations (.2)	\$ 28.00
Dec-18	Business Operations	12/13/2018	AW	\$ 140.00	0.3	prepare zip file containing documents relative to subject and email N. Mirjanich regarding same (.3)	\$ 42.00
Dec-18	Business Operations	12/13/2018	AW	\$ 140.00	0.1	attention to motion to modify order appointing receiver filed by creditor and forward same to K. Duff (.1).	\$ 14.00
	Business Operations	12/17/2018				Communication with insurance broker to confirm amount of payment due on premium finance installment loan (.1)	
	Business						*
	Operations Business	12/17/2018		\$ 140.00		prepare wire transfer request form for same for execution by K. Duff (.1) communications with bank representative regarding processing wire transfer	\$ 14.00
Dec-18	Operations Business	12/17/2018	KMP	\$ 140.00	0.1	request (.1) review account transaction history to confirm receipt of certain deposits and	\$ 14.00
Dec-18	Operations Business	12/17/2018	KMP	\$ 140.00	0.1	transfers (.1).	\$ 14.00
Dec-18	Operations Business	12/16/2018	MR	\$ 390.00	0.3	Attention to email to City (.3)	\$ 117.00
Dec-18	Operations	12/17/2018	MR	\$ 390.00	2.2	Preparation for upcoming hearing (2.2)	\$ 858.00
Dec-18	Business Operations	12/17/2018	MR	\$ 390.00	0.2	conferences with K. Duff regarding same (.2)	\$ 78.00
Dec-18	Business Operations	12/13/2018	NM	\$ 260.00	0.2	Study outstanding emails in the EB account (.2)	\$ 52.00
Dec-18	Business Operations	12/13/2018		\$ 260.00	0.2	study motion filed by creditor and draft correspondence sending same to receivership team (.2).	\$ 52.00
200 10		, _0, _010		. 255.00	0.2	Study and respond to outstanding emails relating to city litigation, creditors	, 32.00
	Business	42/4=/22:-		A 252		and notice to same, transcripts, correspondence to lenders, EB lender	A
Dec-18	Operations Business	12/17/2018	NM	\$ 260.00		statement of accounts, and correspondence with former employees (.6) correspond with K. Duff regarding scheduling matters with the hearing and	\$ 156.00
Dec-18	Operations Business	12/17/2018	NM	\$ 260.00	0.1	status this week (.1). Review transaction history of Receivership Estate account to confirm receipt of	\$ 26.00
Dec-18	Operations Business	12/19/2018	KMP	\$ 140.00	0.1	rental income from property manager (.1) prepare wire transfer request form for November rent expenses and transmit	\$ 14.00
Dec-18	Operations	12/19/2018	КМР	\$ 140.00	0.2	to bank for processing (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business						
Dec-18	3 Operations Business	12/19/2018	KMP	\$ 140.00	0.4	conference with bank representative regarding online banking platform (.4)	\$ 56.00
Dec-18	Operations Business	12/19/2018	KMP	\$ 140.00	0.2	prepare checks and transmittals for document production fees (.2)	\$ 28.00
Dec-18	Operations	12/19/2018	КМР	\$ 140.00	0.2	conferences with K. Duff regarding the foregoing (.2).	\$ 28.00
Dec-18	Business Operations	12/18/2018	NM	\$ 260.00	0.5	correspond with K. Duff and M. Rachlis regarding status conference, claims process, and motions to be filed before year-end (.5).	\$ 130.00
	Business	, ,, ,				Study and respond to outstanding emails regarding Court docket entries, creditor invoices, City litigation and updates to properties from property managers and City attorneys, outstanding water debt and correspondence from City attorneys and with K. Duff on same, EB counsel regarding motion to	
Dec-18	Operations Business	12/19/2018	NM	\$ 260.00	1.2	lift stay in personal injury case, emails in EB account (1.2)	\$ 312.00
Dec-18	Operations	12/20/2018	AW	\$ 140.00	0.1	Attention to email regarding transcript from court proceedings (.1)	\$ 14.00
Dec-18	Business Operations	12/20/2018	AW	\$ 140.00	0.2	review of same (.2)	\$ 28.00
Dec-19	Business Operations	12/20/2018	۸۱۸/	\$ 140.00	0.1	email counsel regarding same (.1).	\$ 14.00
	Business						
Dec-18	Operations Business	12/21/2018	AW	\$ 140.00	0.1	Confer with N. Mirjanich regarding stipulation deadline (.1)	\$ 14.00
Dec-18	Operations Business	12/21/2018	AW	\$ 140.00	0.1	contact Judge Kim's chambers regarding same (.1) communicate to counsel regarding message relating to Judge Kim and	\$ 14.00
Dec-18	Operations	12/21/2018	AW	\$ 140.00	0.1	chambers staff schedule (.1).	\$ 14.00
Dec-18	Business Operations	12/20/2018	NM	\$ 260.00	0.9	Study emails in EB account for factual background and for any outstanding service of process or notices of code violations (.9)	\$ 234.00
500 10	Business	12/20/2010		200.00	0.5	prepare for telephone conference with City attorney regarding outstanding	25 1100
Dec-18	Operations	12/20/2018	NM	\$ 260.00	1.5	water utilities, study documents sent regarding same, and correspond with property managers regarding same (1.5)	\$ 390.00
Dec-19	Business Operations	12/20/2018	NIM	\$ 260.00	0.5	telephone conference with City attorney regarding outstanding water utilities (.5)	\$ 130.00
	Business						
Dec-18	Operations Business	12/20/2018	NM	\$ 260.00	0.1	correspond with K. Duff and real estate broker regarding same (.1) study list of properties for unpaid water utilities and begin to organize by	\$ 26.00
Dec-18	Operations	12/20/2018	NM	\$ 260.00	0.1	property manager to send to City attorney (.1)	\$ 26.00
Dec-18	Business Operations	12/20/2018	NM	\$ 260.00	0.5	telephone conference with attorney for Chicago low income housing fund regarding rental subsidy agreements with EquityBuild (.5)	\$ 130.00
Dec-18	Business Operations	12/20/2018	NM	\$ 260.00	0.1	correspond with K. Duff regarding arrangement at property (.1). Open all mail sent to former EquityBuild office in preceding two weeks, review	\$ 26.00
Dec-18	Business Operations	12/27/2018	ΔΕΡ	\$ 390.00	0.6	all correspondence, including account statements, delinquency notices, and notices of hearing, and distribute to receivership team.	\$ 234.00
	Business						
Dec-18	Business	12/21/2018	ED	\$ 390.00	0.9	Review November property financial reporting for mortgaged properties. Review and reply to email correspondence from lenders' counsel and inspectors regarding financial reporting and confer with counsel to Receiver	\$ 351.00
Dec-18	Operations Business	12/27/2018	ED	\$ 390.00	1.7	[M. Rachlis] regarding same.	\$ 663.00
Dec-18	Operations	12/28/2018	MR	\$ 390.00	0.2	Attention to emails regarding issues and status on City related issues.	\$ 78.00
Dec-18	Business Operations Business	12/27/2018	NM	\$ 260.00	0.7	draft correspondence to attorney for Chicago low income housing fund regarding low income housing agreements with EquityBuild (.7) Revise email to attorney for Chicago low income housing fund and correspond with M. Rachlis and K. Duff regarding same, and correspond with property	\$ 182.00
Dec-18	Operations	12/28/2018	NM	\$ 260.00	0.5	managers regarding contacting same (.5)	\$ 130.00
	Business					Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their	
Dec-18	Operations Business	12/21/2018	SZ	\$ 110.00	1.9	water bill payments and reported findings to N. Mirjanich. Attention to communications with insurance broker regarding discrepancies	\$ 209.00
Dec-18	Operations	12/28/2018	KMP	\$ 140.00	0.1	relating to EB ownership of listed insured properties.	\$ 14.00
Dec-18	Business Operations	12/28/2018	MBA	\$ 390.00	0.4	draft detailed follow-up email to broker regarding other discrepancies between insurance schedules of properties and our records of Receivership portfolio (.4).	\$ 156.00
Dec-19	Business Operations	12/29/2018	MR	\$ 390.00	0.2	Attention to draft email to housing authority on status and issues regarding tenancy and follow up with N. Mirjanich.	\$ 78.00
	Business						
Dec-18	Operations	12/31/2018	MK	\$ 390.00	0.1	Attention to exchange with Housing Fund. Revise correspondence to attorney for Chicago low income housing fund	\$ 39.00
Dec-18	Business Operations Claims	12/31/2018	NM	\$ 260.00	0.3	regarding housing fund and correspond with M. Rachlis on same and study comments regarding same (.3)	\$ 78.00
Doc 15	Administration & Objections	12/2/2010	A)A/	¢ 140.00	0.1	Attention to email regarding estimate from yondor (1)	ć 14.00
	Claims Administration & 3 Objections	12/3/2018 12/3/2018		\$ 140.00		Attention to email regarding estimate from vendor (.1) confirm meeting with N. Mirjanich and K. Pritchard regarding same (.1)	\$ 14.00
	Claims Administration & 3 Objections	12/3/2018		\$ 140.00		attention to repeated email from creditor and provide response containing information regarding claims process (.1)	\$ 14.00
	Claims Administration & B Objections	12/3/2018		\$ 140.00		attention to emails from creditor (.1).	\$ 14.00
Det-18	Objections	12/3/2018	~vv	140.00	0.1	attention to emails from creditor (.1).	14.0

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims		песрел	7,400	710475		
Dec-18	Administration & Objections	12/4/2018	AW	\$ 140.00	0.6	Meeting with N. Mirjanich and K. Pritchard regarding claims process.	\$ 84.00
200 10	Claims	22, ., 2010		7 240.00	0.0	Commission of the control of the con	, 54.50
Dec 10	Administration & Objections	12/4/2018	MR	\$ 390.00	0.4	Attention to rent related issues (.4)	\$ 156.00
Dec-18	Claims	12/4/2018	IVIK	\$ 390.00	0.4	Attention to rent related issues (.4)	\$ 156.00
	Administration &					follow up on emails from creditors regarding reporting and inspection and	
Dec-18	Objections Claims	12/4/2018	MR	\$ 390.00	0.4	conferences regarding same (.4)	\$ 156.00
	Administration &						
Dec-18	Objections	12/4/2018	MR	\$ 390.00	0.7	attention to various filings before district court and orders (.7)	\$ 273.00
	Claims Administration &					Revise claims form, motion for approval of same, and notice for same and	
Dec-18	Objections	12/3/2018	NM	\$ 260.00	1.8	correspond with K. Duff regarding same.	\$ 468.00
	Claims					D. Starting Comment of the R. Distart A. Wat share and R.	
Dec-18	Administration & Objections	12/4/2018	NM	\$ 260.00	2.4	Revise claims form and correspond with K. Pritchard, A. Watychowicz, and K. Duff regarding same and regarding claims process.	\$ 624.00
500 10	Claims	12, 1, 2010		Ţ 200.00	2.,	Surveyed and regarding country process.	φ 02.1100
D 40	Administration &	42/2/2040	67	440.00	0.0	Duff and the second sec	.
Dec-18	Objections Claims	12/3/2018	SZ	\$ 110.00	0.8	Draft correspondence to creditors.	\$ 88.00
	Administration &						
Dec-18	Objections Claims	12/6/2018	AEP	\$ 390.00	0.9	Participate in team meeting regarding claims process.	\$ 351.00
	Administration &					Attention to email regarding agreements relating to institutional lender's loans	
Dec-18	Objections	12/5/2018	AW	\$ 140.00	0.1	(.1)	\$ 14.00
	Claims Administration &					several attempts to download files relating to institutional lender's agreements	
Dec-18	Objections	12/5/2018	AW	\$ 140.00	0.3	(.3).	\$ 42.00
	Claims						-
Doc 19	Administration & Objections	12/6/2018	۸۱۸/	\$ 140.00	0.1	Attention to email regarding agreements relating to institutional lender's loans	\$ 14.00
Dec-18	Claims	12/0/2018	AVV	3 140.00	0.1	(.1)	3 14.00
	Administration &						
Dec-18	Objections Claims	12/6/2018	AW	\$ 140.00	0.2	successfully download files (.2)	\$ 28.00
	Administration &						
Dec-18	Objections Claims	12/6/2018	AW	\$ 140.00	0.1	inform counsel and share files' location (.1)	\$ 14.00
	Administration &					office conference with S. Zjalic regarding processing/chronologizing of	
Dec-18	Objections	12/6/2018	AW	\$ 140.00	0.1	same(.1).	\$ 14.00
	Claims Administration &					Meeting with N. Mirjanich and A. Watychowicz to discuss feasibility of vendor's	
Dec-18	Objections	12/4/2018	KMP	\$ 140.00	1.6	proposal for electronic claims process and potential other options (1.6)	\$ 224.00
	Claims						
Dec-18	Administration & Objections	12/4/2018	KMP	\$ 140.00	0.2	communications with vendor representatives regarding scheduling follow-up conference call to discuss vendor's proposal (.2).	\$ 28.00
500 10	Claims	12, 1, 2010		Ţ 110.00	0.2	Conference call with N. Mirjanich and vendor representatives to discuss	φ 20.00
	Administration &	10/5/0010		4 440.00		logistics and other issues regarding proposal for electronic claims and	
Dec-18	Objections Claims	12/5/2018	KIVIP	\$ 140.00	0.7	distribution processes (.7)	\$ 98.00
	Administration &					follow-up conference with N. Mirjanich regarding same and other related	
Dec-18	Objections Claims	12/5/2018	KMP	\$ 140.00	0.3	issues (.3)	\$ 42.00
	Administration &					communication with accountant regarding status of preparation of investor	
Dec-18	Objections	12/5/2018	KMP	\$ 140.00	0.1	summary reports (.1).	\$ 14.00
	Claims Administration &					Prepare for telephone conference with claims vendor regarding claims portal	
Dec-18	Objections	12/5/2018	NM	\$ 260.00	0.2	administration (.2)	\$ 52.00
	Claims Administration &					talanhana call with same and K. Dritchard regarding same and correspond with	
Dec-18	Objections	12/5/2018	NM	\$ 260.00	1	telephone call with same and K. Pritchard regarding same and correspond with K. Pritchard regarding same after (1.0)	\$ 260.00
	Claims	,-,		7 20000		()	7
Doc 10	Administration & Objections	12/5/2010	NIM	\$ 260.00	2.1	rouise claims form and claims motion (2.1)	\$ 546.00
Dec-18	Claims	12/5/2018	IAIAI	\$ 260.00	2.1	revise claims form and claims motion (2.1)	\$ 546.00
	Administration &						
Dec-18	Objections Claims	12/5/2018	NM	\$ 260.00	0.5	correspond with K. Duff regarding same and claims process (.5).	\$ 130.00
	Administration &					Attention to emails from K. Duff regarding loan agreements and respond to	
Dec-18	Objections	12/10/2018	AW	\$ 140.00	0.1	same.	\$ 14.00
	Claims Administration &					meeting with Receiver and counsel to discuss issues and pending projects and	
Dec-18	Objections	12/6/2018	ED	\$ 390.00	2.9	responsibilities (2.9).	\$ 1,131.00
	Claims Administration &					review documents regarding cash inflow and outflow relating to mortgaged	
Dec-18	Objections	12/10/2018	ED	\$ 390.00	2.8	properties (2.8)	\$ 1,092.00
11.10	Claims	, .,					,,
Dec 10	Administration & Objections	12/10/2010	ED	\$ 390.00	0.3	confer with N. Mirjanich regarding claims process (.2).	\$ 78.00
D6f-18	Claims	12/10/2018	בט	00.000 ب	0.2	Telephone conference and email communications with accountant regarding	70.00
_	Administration &	40.00				issues with generating Lender of Statement of Accounts from records platform	
Dec-18	Objections	12/10/2018	KMP	\$ 140.00	0.2	(.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task	Cost
Wonth	Claims Administration &		Кесрет	nate	Hours	communication with K. Duff, A. Watychowicz, and tech support		
Dec-18	Objections	12/10/2018	KMP	\$ 140.00	0.1	representatives regarding same (.1).	\$	14.00
	Claims Administration &							
Dec-18	Objections	12/6/2018	NM	\$ 260.00	0.4	Revise claims form.	\$	104.00
	Claims Administration &							
Dec-18	Objections	12/10/2018	NM	\$ 260.00	3	Revise claims form and correspond with K. Duff and E. Duff regarding same.	\$	780.00
	Claims Administration &					Cross referenced the lists of properties against those of guarantors/borrowers		
Dec-18	Objections	12/10/2018	SZ	\$ 110.00	2.6	as provided by N. Mirjanich and E. Duff.	\$	286.00
	Claims Administration &							
Dec-18	Objections	12/12/2018	AEP	\$ 390.00	1.2	Preliminary review and analysis of various agreements.	\$	468.00
	Claims Administration &							
Dec-18	Objections Claims	12/11/2018	AW	\$ 140.00	0.1	Attention to termination email to creditor.	\$	14.00
	Administration &					Attention to communication from vendor regarding additional details of claims		
Dec-18	Objections Claims	12/13/2018	KMP	\$ 140.00	0.1	management software platform.	\$	14.00
	Administration &					Attention to requests to meet with property managers and follow up on same		
Dec-18	Objections Claims	12/12/2018	MR	\$ 390.00	0.4	with K. Duff and related issues (.4)	\$	156.00
	Administration &							
Dec-18	Objections Claims	12/11/2018	NM	\$ 260.00	1.1	Revise claims form and motion for approval of same.	\$	286.00
	Administration &							
Dec-18	Objections Claims	12/13/2018	NM	\$ 260.00	0.7	Revise and analyze claims motion and form.	\$	182.00
	Administration &	40/47/0040				Confer with K. Duff regarding investors information regarding properties that		
Dec-18	Objections Claims	12/17/2018	AW	\$ 140.00	0.1	are up for sale (.1)	\$	14.00
D 10	Administration &	42/47/2040	***	ć 440.00	0.4	hat for the of a wall to determine a whole fit was a few		44.00
Dec-18	Objections Claims	12/17/2018	AW	\$ 140.00	0.1	brief review of emails to determine number of investors (.1).	\$	14.00
D 10	Administration &	42/47/2040		ć 200.00	0.7	and the of Claims December and December (Claims Forms / 7)		272.00
Dec-18	Objections Claims	12/17/2018	ED	\$ 390.00	0.7	review drafts of Claims Process and Proof of Claim Form (.7)	\$	273.00
Doc 19	Administration & Objections	12/17/2018	ED	\$ 390.00	0.3	confer with N. Mirjanich regarding same (.2).	\$	78.00
Dec-18	Claims	12/17/2018	ED	\$ 590.00	0.2	Comer with N. Minjanich regarding same (.2).	\$	76.00
Dec-18	Administration & Objections	12/17/2018	KMP	\$ 140.00	0.1	Attention to communications with vendor representative regarding ability to include additional fields in online claims form platform.	\$	14.00
DCC 10	Claims	12/17/2010	KWII	ŷ 140.00	0.1	·	7	14.00
Dec-18	Administration & Objections	12/14/2018	NM	\$ 260.00	1.7	Revise claims form and claims motion and correspond with K. Duff and claims vendor regarding claims portal.	\$	442.00
	Claims Administration &	, , ,		,				
Dec-18	Objections	12/17/2018	NM	\$ 260.00	0.1	Study and respond to correspondence relating to claims and potential data from vendor and accountants analysis of the same (.1)	\$	26.00
	Claims Administration &					revise claims motion and correspond with K. Duff, E. Duff, and A. Porter		
Dec-18	Objections	12/17/2018	NM	\$ 260.00	4.1	regarding same and claims form (4.1)	\$	1,066.00
	Claims Administration &							
Dec-18	Objections	12/18/2018	AEP	\$ 390.00	1.1	Conferences with K. Duff and M. Rachlis regarding planning for claims process.	\$	429.00
	Claims Administration &							
Dec-18	Objections Claims	12/18/2018	ED	\$ 390.00	0.7	review and comment on draft of Proof of Claim Form (.7).	\$	273.00
	Administration &							
Dec-18	Objections Claims	12/17/2018	MR	\$ 390.00	0.3	Attention to issues on claims process.	\$	117.00
	Administration &							
Dec-18	Objections Claims	12/18/2018	MR	\$ 390.00	1	Conference and attention to claims process and motion.	\$	390.00
	Administration &							
Dec-18	Objections Claims	12/19/2018	MR	\$ 390.00	0.7	Attention to draft claims form. Study comments on claims form and motion from E. Duff and M. Rachlis,	\$	273.00
	Administration &					correspond with M. Rachlis regarding same, and correspond with accountant		
Dec-18	Objections Claims	12/19/2018	NM	\$ 260.00	0.6	regarding same and claims form data extraction.	\$	156.00
D 10	Administration &	12/20/2040	0)4/	ć 140.00		Attention to amail from creditor (1)	خ	14.00
Dec-18	Objections Claims	12/28/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$	14.00
Doc 10	Administration & Objections	12/28/2018	0)0/	\$ 140.00	0.3	confer with N. Mirjanich and K. Duff regarding appropriate response (.2)	\$	28.00
Der-19	Claims	12/20/2018	OVV	Ç 140.00	0.2		ڔ	20.00
Dec-19	Administration & Objections	12/28/2018	AW	\$ 140.00	0.2	research regarding individual that owns the property that creditor is servicing (.2)	\$	28.00
500 10	Claims	12,20,2010		7 140.00	5.2	(1-7	7	23.00
Dec-18	Administration & Objections	12/28/2018	AW	\$ 140.00	0.1	response email to creditor (.1).	\$	14.00
			•					

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims	, i	Keeper	Rate	Hours	·	
Dec-18	Administration & Objections	12/27/2018	ED	\$ 390.00	1.6	Review and prepare proposed revisions to draft claim form.	\$ 624.00
	Claims Administration &					Attention to issues on appraisals and emails and conferences with E. Duff	
Dec-18	Objections Claims	12/21/2018	MR	\$ 390.00	0.3	regarding same.	\$ 117.00
Dec-18	Administration & Objections	12/27/2018	NM	\$ 260.00	0.2	Correspond with K. Duff and E. Duff regarding claims.	\$ 52.00
	Claims Administration &						
Dec-18	Objections	12/31/2018	NM	\$ 260.00	1.5	Revise claims form and motion and correspond with K. Duff regarding same. Study correspondence from real estate broker regarding property valuation	\$ 390.00
Jan-19	Asset Disposition	1/3/2019	KBD	\$ 390.00	0.2	and recommendation for future listings (.2) telephone conference with real estate firm representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding portfolio analysis, properties to list for sale,	\$ 78.00
Jan-19	Asset Disposition	1/3/2019	KBD	\$ 390.00	2.2	and various related issues (2.2) exchange correspondence with potential purchaser regarding broker contact	\$ 858.00
Jan-19	Asset Disposition	1/3/2019	KBD	\$ 390.00	0.1	information (.1) exchange correspondence with M. Rachlis regarding communication with	\$ 39.00
Jan-19	Asset Disposition	1/3/2019	KBD	\$ 390.00	0.1	potential purchaser's counsel (.1).	\$ 39.00
Jan-19	Asset Disposition	1/4/2019	KBD	\$ 390.00	0.1	Draft correspondence to A. Porter regarding property sales and tax appeals.	\$ 39.00
Jan-19	Asset Disposition	1/7/2019	KBD	\$ 390.00	0.2	Exchange correspondence with A. Porter regarding property sales and encumbrance issues (.2)	\$ 78.00
Jan-19	Asset Disposition	1/7/2019	KBD	\$ 390.00	0.1	draft correspondence to N. Mirjanich regarding broker's commission (.1).	\$ 39.00
Jan-19	Asset Disposition	1/15/2019	KBD	\$ 390.00	0.2	telephone conference with broker and N. Mirjanich regarding timing and priority for property sales (.2)	\$ 78.00
						Analysis and planning with M. Rachlis, N. Mirjanich, and E. Duff regarding process for approval and use of real estate sales proceeds, potential	
Jan-19	Asset Disposition	1/24/2019	KBD	\$ 390.00		distribution issues (2.8)	\$ 1,092.00
Jan-19	Asset Disposition	1/24/2019	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding same (.1). work and plan with M. Rachlis, E. Duff, A. Porter, and N. Mirjanich regarding	\$ 39.00
	Business					claims process, motion to approve sale of properties, disputes with defendants, and potential resolution of disputes with respect to former	
Jan-19	Operations Business	1/2/2019	KBD	\$ 390.00	4	EquityBuild properties (4.0).	\$ 1,560.00
Jan-19	Operations Business	1/7/2019	KBD	\$ 390.00	0.2	Evaluate lender reserve issue (.2) draft correspondence to and conference with E. Duff regarding reserve funds	\$ 78.00
Jan-19	Operations Business	1/7/2019	KBD	\$ 390.00	0.1	(.1) telephone conference with A. Porter and N. Mirjanich regarding tax appeal proration, property surveys, title reports, claims process, and potential	\$ 39.00
Jan-19	Operations	1/9/2019	KBD	\$ 390.00	0.9	distribution issues (.9).	\$ 351.00
Jan-19	Business Operations	1/10/2019	KBD	\$ 390.00	0.4	office conference with M. Rachlis and A. Porter regarding potential claims analysis issues and distribution planning (.4)	\$ 156.00
Jan-19	Business Operations	1/10/2019	KBD	\$ 390.00	0.4	study property manager financial reporting (.4).	\$ 156.00
Jan-19	Business Operations	1/11/2019	KBD	\$ 390.00	0.2	Attention to efforts to obtain bank records and transfer of funds (.2)	\$ 78.00
	Business	. / /				exchange correspondence and office conference with K. Pritchard and telephone conference with bank representative regarding payment of property	4 70.00
	Operations Business	1/15/2019		\$ 390.00		insurance (.2) study correspondence from property manager regarding unpaid real estate	\$ 78.00
Jan-19	Operations Business	1/15/2019	KBD	\$ 390.00		taxes (.1)	\$ 39.00
	Operations Business	1/15/2019		\$ 390.00		study correspondence from city official regarding request for meeting (.1) review correspondence from insurance broker regarding amended to policies	\$ 39.00
	Operations Business	1/18/2019	KBD	\$ 390.00		(.1)	\$ 39.00
Jan-19	Operations Business	1/18/2019	KBD	\$ 390.00	0.1	review correspondence from N. Mirjanich regarding registered agent (.1). Exchange correspondence with M. Rachlis regarding insurance claim	\$ 39.00
Jan-19	Operations Business	1/19/2019	KBD	\$ 390.00	0.1	deductible payment (.1) exchange correspondence with property manager regarding efficient	\$ 39.00
Jan-19	Operations Business	1/19/2019	KBD	\$ 390.00	0.1	communication (.1).	\$ 39.00
Jan-19	Operations Business	1/24/2019	KBD	\$ 390.00	0.3	Prepare for meeting with lenders' counsel (.3) study correspondence from and conference with N. Mirjanich regarding	\$ 117.00
Jan-19	Operations Business	1/24/2019	KBD	\$ 390.00	0.2	meeting with City officials regarding scofflaw list (.2). review correspondence from N. Mirjanich regarding meeting with city officials	\$ 78.00
Jan-19	Operations Business	1/25/2019	KBD	\$ 390.00	0.1	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	\$ 39.00
Jan-19	Operations Business	1/25/2019	KBD	\$ 390.00	0.1	review correspondence with insurance broker regarding discrepancy issue (.1) study correspondence from asset manager regarding income and expense	\$ 39.00
Jan-19	Operations Business	1/28/2019	KBD	\$ 390.00	0.3	information for various properties (.3).	\$ 117.00
Jan-19	Operations Business	1/29/2019	KBD	\$ 390.00	0.5	Prepare for hearing before Judge Kim (.5) study insurance schedule by property and exchange correspondence with	\$ 195.00
Jan-19	Operations	1/29/2019	KBD	\$ 390.00	0.2	insurance schedule by property and exchange correspondence with insurance broker regarding same (.2)	\$ 78.00
Jan-19	Business Operations Business	1/31/2019	KBD	\$ 390.00	1.5	Prepare for and attend hearing before Judge Kim (1.5)	\$ 585.00
Jan-19	Operations	1/31/2019	KBD	\$ 390.00	0.1	exchange correspondence with M. Rachlis regarding same (.1)	\$ 39.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Business		Keeper	Rate	Hours	study correspondence from insurance broker regarding insurance premiums	
Jan-19	Operations	1/31/2019	KBD	\$ 390.00	0.1	(.1)	\$ 39.00
Jan-19	Business Operations Claims	1/31/2019	KBD	\$ 390.00	0.3	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	\$ 117.00
Jan-19	Administration & Objections Claims	1/3/2019	KBD	\$ 390.00	0.2	Analysis regarding claims form (.2)	\$ 78.00
Jan-19	Administration & Objections	1/3/2019	KBD	\$ 390.00	0.1	review correspondence from N. Mirjanich, A. Porter, and E. Duff regarding same (.1).	\$ 39.00
Jan-19	Claims Administration & Objections Claims	1/4/2019	KBD	\$ 390.00	0.3	Further review of draft claim form (.3)	\$ 117.00
Jan-19	Administration & Objections	1/4/2019	KBD	\$ 390.00	0.4	plan with N. Mirjanich regarding claims process schedule (.4).	\$ 156.00
Jan-19	Claims Administration & Objections	1/5/2019	KBD	\$ 390.00	0.1	Exchange correspondence with E. Duff regarding communications with lender regarding reserve issue (.1)	\$ 39.00
	Claims Administration & Objections	1/5/2019		\$ 390.00		study correspondence from N. Mirjanich regarding revised claim form and analysis of form (.9).	\$ 351.00
	Claims Administration & Objections Claims	1/7/2019		\$ 390.00		Study revisions to claims form.	\$ 78.00
Jan-19	Administration & Objections	1/9/2019	KBD	\$ 390.00	1.1	Conference with accounting firm representative regarding forensic accounting, claims planning and analysis, distribution, and tax work.	\$ 429.00
lan-10	Claims Administration & Objections	1/11/2019	KBD	\$ 390.00	1.5	Study and revise claim form.	\$ 585.00
	Claims Administration &						
Jan-19	Objections Claims Administration &	1/13/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding claims form (.1). Work with M. Rachlis, A. Porter, E. Duff and N. Mirjanich regarding claims form	\$ 39.00
Jan-19	Objections Claims	1/14/2019	KBD	\$ 390.00	5.9	(5.9)	\$ 2,301.00
Jan-19	Administration & Objections Claims	1/14/2019	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding changes to claims form analysis, revisions, and process (.2)	\$ 78.00
Jan-19	Administration & Objections Claims	1/14/2019	KBD	\$ 390.00	0.2	study updated claims form from A. Porter (.2).	\$ 78.00
Jan-19	Administration & Objections Claims	1/15/2019	KBD	\$ 390.00	0.2	Discuss claim relating to equity investors with N. Mirjanich.	\$ 78.00
Jan-19	Administration & Objections Claims	1/16/2019	KBD	\$ 390.00	0.2	Study revised claims form (.2)	\$ 78.00
Jan-19	Administration & Objections	1/22/2019	KBD	\$ 390.00	0.3	study revised claims form (.3).	\$ 117.00
Jan-19	Claims Administration & Objections	1/26/2019	KBD	\$ 390.00	0.1	Exchange correspondence with M. Rachlis regarding meeting with counsel for institutional lenders.	\$ 39.00
	Claims Administration & Objections Claims	1/28/2019		\$ 390.00		Office conference with N. Mirjanich regarding various issues relating to claims form.	\$ 78.00
Jan-19	Administration & Objections Claims	1/29/2019	KBD	\$ 390.00	0.4	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	\$ 156.00
Jan-19	Administration & Objections	1/30/2019	KBD	\$ 390.00) 1.4	Study and revise claims form (1.4)	\$ 546.00
Jan-19	Claims Administration & Objections	1/30/2019	KBD	\$ 390.00) 1.1	telephone conference with M. Rachlis, N. Mirjanich, E. Duff and A. Porter regarding claims form and process (1.1)	\$ 429.00
Jan-19	Claims Administration & Objections	1/31/2019	KBD	\$ 390.00	1.4	Study revised claims for and correspondence regarding same (1.4)	\$ 546.00
	Asset Disposition	1/3/2019		\$ 390.00		Respond to e-mail from counsel for prospective buyer regarding necessity of proof-of-funds letter (.1)	\$ 39.00
Jan-19	Asset Disposition	1/3/2019	AEP	\$ 390.00	0.4	read and respond to latest correspondence from counsel for prospective buyer (.4).	\$ 156.00
	Asset Disposition	1/4/2019		\$ 390.00		Read and reply to e-mails from counsel for prospective buyer.	\$ 156.00
	Asset Disposition	1/3/2019		\$ 390.00		Follow up on email regarding sales and conferences regarding same. Study document provided by real estate broker in advance of telephone conference with same (.5)	\$ 156.00
	Asset Disposition Asset Disposition	1/3/2019		\$ 260.00		conference with same (.5) telephone conference with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of properties (.4).	\$ 130.00 \$ 104.00
Jan-19	ווחווייסוליים ושפירים	1/3/2019	INIVI	200.00	0.4	orter regarding disposition of properties (.4).	104.00 ب

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
MOILII			кеерег	nute	riouis	meeting with Receiver, M. Rachlis, and N. Mirjanich to discuss handling and	
Jan-19	Asset Disposition	1/24/2019	ED	\$ 390.00	1.8	application of proceeds of sale of properties (1.8). Attention to various issues on property disposition and meetings regarding	\$ 702.00
Jan-19	Asset Disposition Business	1/24/2019	MR	\$ 390.00	3.5	same. Meeting with N. Mirjanich and K. Pritchard regarding status of case, upcoming	\$ 1,365.00
Jan-19	Operations Business	1/3/2019	AW	\$ 140.00	0.5	deadlines, and division of tasks. meeting with Receiver, M. Rachlis, N. Mirjanich, and A. Porter to discuss	\$ 70.00
Jan-19	Operations	1/2/2019	ED	\$ 390.00	3.9	pending matters and schedule (3.9).	\$ 1,521.00
	Business					Review notice from state agency regarding employee wage verification statement, and communication with EB accountant requesting verification of	
Jan-19	Operations Business	1/2/2019	KMP	\$ 140.00	0.2	same (.2) review available information relating to workers compensation insurance and	\$ 28.00
Jan-19	Operations Business	1/2/2019	KMP	\$ 140.00	0.2	conference with K. Duff regarding same (.2). Participate in meeting and separate conferences regarding motion on Naples,	\$ 28.00
Jan-19	Operations	1/2/2019	MR	\$ 390.00	4.4	property sales, claims, and emails on same.	\$ 1,716.00
Jan-19	Business Operations	1/8/2019	AW	\$ 140.00	0.1	Attention to email regarding investor that filed lis pendens against EquityBuild (.1)	\$ 14.00
Jan-19	Business Operations	1/8/2019	AW	\$ 140.00	0.6	search emails regarding that transaction (.6)	\$ 84.00
lan-10	Business Operations	1/8/2019		\$ 140.00	0.1	provide information to K. Duff and confer with N. Mirjanich regarding same (.1).	\$ 14.00
Jan-15	Business	1/0/2013	Avv			Review proposed request for records to account and conference with K. Duff	3 14.00
Jan-19	Operations Business	1/11/2019	KMP	\$ 140.00	0.1	regarding same. Conferences and follow up regarding various strategic issues and other issues	\$ 14.00
Jan-19	Operations Business	1/10/2019	MR	\$ 390.00	1	relating to properties and lenders. correspond with E. Duff regarding disposition of properties, statement of	\$ 390.00
Jan-19	Operations	1/11/2019	NM	\$ 260.00	0.3	receivership assets filed by lenders, and claims (.3)	\$ 78.00
Jan-19	Business Operations	1/11/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding claims, status report, and filing of motion to approve sale of properties (.1).	\$ 26.00
Jan-19	Business Operations	1/16/2019	ED	\$ 390.00	0.8	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	\$ 312.00
	Business	-,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Review online bank records for Receivership Estate account, and prepare wire	, =======
Jan-19	Operations	1/15/2019	КМР	\$ 140.00	0.2	transfer request for payment of property insurance premium (.2)	\$ 28.00
Jan-19	Business Operations	1/15/2019	KMP	\$ 140.00	0.2	conference with K. Duff and communications with bank representative regarding same (.2).	\$ 28.00
Jan-19	Business Operations	1/15/2019	MR	\$ 390.00	0.3	Attention to issues related to property and City.	\$ 117.00
	Business Operations					Draft motion to amend order appointing receiver to include all known affiliate entities (.2)	
	Business	1/16/2019				Create list and research regarding Receivership entities' status with	
Jan-19	Operations Business	1/17/2019	AW	\$ 140.00	1.3	respective states (1.3)	\$ 182.00
Jan-19	Operations Business	1/17/2019	AW	\$ 140.00	0.1	email N. Mirjanich regarding same (.1). Attention to communications with EB employee regarding original loan records	\$ 14.00
Jan-19	Operations Business	1/17/2019	KMP	\$ 140.00	0.1	(.1) review and reconcile Receivership Estate account to online banking records	\$ 14.00
Jan-19	Operations	1/17/2019	КМР	\$ 140.00	0.3	(.3).	\$ 42.00
Jan-19	Business Operations	1/18/2019	NM	\$ 260.00	0.9	Draft memorandum regarding information from former EquityBuild employee (.9)	\$ 234.00
Jan-19	Business Operations	1/21/2019	NM	\$ 260.00	0.2	Study email correspondence in EquityBuild account (.2)	\$ 52.00
Jan-19	Business Operations	1/22/2019	AW	\$ 140.00	0.1	Attention to email exchanges regarding third parties' subpoenas and confer with N. Mirjanich regarding same.	\$ 14.00
	Business					Correspond with K. Pritchard regarding complete entity list from accountant	
	Operations Business	1/22/2019		\$ 260.00		(.1) Study and respond to outstanding emails relating to subpoenas and in	\$ 26.00
Jan-19	Operations Business	1/23/2019	NM	\$ 260.00	0.5	EquityBuild email account (.5)	\$ 130.00
Jan-19	Operations Business	1/25/2019	AW	\$ 140.00	0.1	Identify TIN for investors for S. Zjalic (.1) Attention to order entered by Judge Kim resetting institutional lender's motion	\$ 14.00
Jan-19	Operations Business	1/28/2019	AW	\$ 140.00	0.1	for rents hearing and docket update (.1)	\$ 14.00
Jan-19	Operations	1/28/2019	AW	\$ 140.00	0.1	attention to email from M. Rachlis regarding preparation for hearing (.1).	\$ 14.00
Jan-19	Business Operations	1/25/2019	KMP	\$ 140.00	0.1	Attention to communication with insurance broker regarding property insurance issues.	\$ 14.00
Jan-19	Business Operations	1/28/2019	KMP	\$ 140.00	0.1	communication with former EB employee regarding additional original EB documents (.1).	\$ 14.00
	Business	, -,				Correspond with K. Duff, M. Rachlis, and E. Duff regarding meeting with lenders, offer to Defendant, and meeting regarding City and code violations	
Jan-19	Operations	1/24/2019	NM	\$ 260.00	0.5	(.5).	\$ 130.00
Jan-19	Business Operations	2/1/2019	AW	\$ 140.00	1.8	Work on preparation of materials for 1/31 hearing regarding institutional lender's motion for rents hearing.	\$ 252.00
Jan-19	Business Operations	2/1/2019		\$ 140.00	0.1	Communication with M. Rachlis regarding account register for Receivership Estate account.	\$ 14.00
	Business Operations					Study EquityBuild documents from former EquityBuild employee (1.3)	
	Business	2/1/2019		\$ 260.00			\$ 338.00
Jan-19	Operations Business	2/1/2019	NM	\$ 260.00	0.6	exchange correspondence with M. Rachlis regarding question from lender (.6). review information regarding insurance coverage for mortgaged properties	\$ 156.00
Jan-19	Operations	1/30/2019	ED	\$ 390.00	0.2	and email to M. Rachlis regarding same (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time	Time Keep		Task Description	Task Cost
WOILII			Keeper	Rate	Hours	review online banking records for Receivership Estate account, compile	
la= 10	Business	1/20/2010	KAAD	ć 140	00 0.3	transaction report for duration of account, and forward to M. Rachlis for	\$ 42.00
Jan-19	Operations Business	1/30/2019	KIVIP	\$ 140.	00 0.3	review (.3). correspond with A. Watychowicz regarding correspondence sent to investors	\$ 42.00
Jan-19	Operations	1/30/2019	NM	\$ 260.	00 0.3	(.3)	\$ 78.00
lan-19	Business Operations	1/30/2019	NM	\$ 260.	00 0.2	revise motion to expand receivership to include all known entities (.2).	\$ 52.00
3011-13	Claims	1/30/2013	IVIVI	Ş 200.	0.2	revise motion to expand receivership to include an known entities (.2).	32.00
	Administration &	4 /4 /0040		4 000		Review and analyze current draft of proof of claim form and begin revising	
Jan-19	Objections Business	1/1/2019	AEP	\$ 390.	00 3.2	same. draft reply to lender's counsel regarding access to properties for second	\$ 1,248.00
Jan-19	Operations	1/31/2019	ED	\$ 390.	0.8	visits and confer with M. Rachlis regarding same (.8)	\$ 312.00
	Claims Administration &					Teleconference with receivership team regarding issues associated with	
Jan-19	Objections	1/3/2019	AEP	\$ 390.	00 0.4	preparation of proof of claim form.	\$ 156.00
	Claims					Manatine with NI Minimish according plains are an form and additional	
Jan-19	Administration & Objections	1/4/2019	AW	\$ 140.	00 0.3	Meeting with N. Mirjanich regarding claims process form and additional information necessary to complete form (.3)	\$ 42.00
	Claims	2, 1, 2020		7		(-)	
lan 10	Administration & Objections	1/4/2019	۸۱۸/	\$ 140.	00 0.0	research regarding same (.9)	\$ 126.00
Jaii-13	Claims	1/4/2019	AVV	Ş 140.	0.5	research regarding same (.2)	3 120.00
	Administration &	. / . /				and the NAME of the constitution of the CO	
Jan-19	Objections Claims	1/4/2019	AW	\$ 140.	00 0.2	confer with N. Mirjanich regarding results (.2).	\$ 28.00
	Administration &						
Jan-19	Objections Claims	1/2/2019	ED	\$ 390.	00 0.4	Telephone conference with claims vendor regarding electronic claims form (.4)	\$ 156.00
	Administration &						
Jan-19	Objections Claims	1/2/2019	ED	\$ 390.	00 0.5	preparation for same (.5)	\$ 195.00
	Administration &						
Jan-19	Objections	1/2/2019	ED	\$ 390.	00 0.2	confer with N. Mirjanich regarding claims form (.2).	\$ 78.00
	Claims Administration &						
Jan-19	Objections	1/3/2019	ED	\$ 390.	00 7.6	Review and revise draft of claims form (7.6)	\$ 2,964.00
	Claims Administration &						
Jan-19	Objections	1/3/2019	ED	\$ 390.	00 1.2	conferences with Receiver, N. Mirjanich, and A. Porter regarding same (1.2).	\$ 468.00
	Claire					Talana farana with heal IT and another to D. Off and N. Adicionish annualiza	*
	Claims Administration &					Teleconference with bank IT representative, E. Duff and N. Mirjanich regarding additional information relating to claims database and mechanics of platform	
Jan-19	Objections	1/2/2019	KMP	\$ 140.	00 0.5	for claimants' submission of claims information (.5)	\$ 70.00
	Claims Administration &						
Jan-19	Objections	1/2/2019	KMP	\$ 140.	00 0.2	brief follow-up conference with E. Duff and N. Mirjanich (.2).	\$ 28.00
	Claims Administration &						
Jan-19	Objections	1/3/2019	MR	\$ 390.	00 0.4	Discussions on claims issues.	\$ 156.00
	Claims					Address matters with respect to the claims process including a telephone	*
	Claims Administration &					conference with vendor regarding the claims portal, correspond with E. Duff and K. Duff regarding same, correspond with E. Duff regarding sale proceeds	
Jan-19	Objections	1/2/2019	NM	\$ 260.	00 1.5	and claims form.	\$ 390.00
	Claims Administration &					Correspond with K. Duff, E. Duff, M. Rachlis, and A. Porter regarding the claims	
Jan-19	Objections	1/3/2019	NM	\$ 260.	00 0.4	motion and form (.4)	\$ 104.00
	Claims Administration &						
Jan-19	Objections	1/3/2019	NM	\$ 260.	00 0.7	correspond with E. Duff regarding claims form (.7).	\$ 182.00
	Claims	, ,				Revise motion to approve claims process and claims forms, study comments	-
lan-10	Administration & Objections	1/4/2019	NM	\$ 260.	00 5.3	from E. Duff and A. Porter regarding same, and correspond with K. Duff regarding same.	\$ 1,378.00
Jan 15	Claims	1/4/2019		y 200.	3.3	1-50	2 1,570.00
1 40	Administration & Objections	1/0/2010	AED	¢ 300	00 03	Teleconference with K. Duff and N. Mirjanich regarding claims form process.	\$ 78.00
Jan-19	Claims	1/9/2019	AET	\$ 390.	0.2	reseconterence with K. Dun and W. Winjanith regarding claims form process.	\$ 78.00
	Administration &						
Jan-19	Objections Claims	1/13/2019	AEP	\$ 390.	υυ 2.5	Study, edit and revise latest draft of proposed proof of claim form.	\$ 975.00
	Administration &			1.		Meeting with receivership team to discuss modifications to proof of claim form	
Jan-19	Objections Claims	1/14/2019	AEP	\$ 390.	00 5.9	and claims process.	\$ 2,301.00
	Administration &						
Jan-19	Objections Claims	1/7/2019	ED	\$ 390.	00 2.8	Review and revise draft of claims form.	\$ 1,092.00
	Administration &					Confer with Receiver, M. Rachlis, A. Porter, and N. Mirjanich regarding claims	
Jan-19	Objections	1/14/2019	ED	\$ 390.	00 4.5	process and revisions to proof of claim form. Participate in meeting with accountant, K. Duff, M. Rachlis, and N. Mirjanich	\$ 1,755.00
	Claims					regarding issues relating to claims forms and review and analysis of	
	Administration &			1.		information to be submitted by claimants, and discussing various accounting	
Jan-19	Objections Claims	1/9/2019	KMP	\$ 140.	00 1.3	and legal issues relating to same.	\$ 182.00
	Administration &						
Jan-19	Objections	1/14/2019	MR	\$ 390.	00 0.1	Attention to emails regarding various receivership issues (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &					review draft claims form and work on various aspects of claims form with K.	
Jan-19	Objections Claims	1/14/2019	MR	\$ 390.00	5.9	Duff, E. Duff, N. Mirjanich, and A. Porter (5.9).	\$ 2,301.00
Jan-19	Administration & Objections	1/5/2019	NM	\$ 260.00	2.6	Revise claims form and motion for same and draft correspondence regarding same and proposed timeline.	\$ 676.00
	Claims Administration &						
Jan-19	Objections Claims	1/9/2019	NM	\$ 260.00	0.2	Study E. Duff comments on draft claims form.	\$ 52.00
	Administration &						
Jan-19	Objections Claims	1/14/2019	NM	\$ 260.00	0.2	Prepare for meeting regarding claims form by studying latest draft of same (.2)	\$ 52.00
Jan-19	Administration & Objections Claims	1/14/2019	NM	\$ 260.00	5.9	office conference with K. Duff, M. Rachlis, E. Duff, and A. Porter to work through claims form and claims process (5.9)	\$ 1,534.00
Jan-19	Administration & Objections	1/14/2019	NM	\$ 260.00	0.2	revise claims form (.2).	\$ 52.00
	Claims Administration &						
Jan-19	Objections Claims	1/15/2019	NM	\$ 260.00	4.6	Revise claims form and correspond with K. Duff and M. Rachlis regarding same.	\$ 1,196.00
Jan-19	Administration & Objections	1/16/2019	NM	\$ 260.00	2.2	Revise claims form and motion for approval of same, and correspond with E. Duff and A. Watychowicz regarding same.	\$ 572.00
	Claims Administration &						
Jan-19	Objections Claims	1/16/2019	AW	\$ 140.00	0.2	Meeting with N. Mirjanich regarding revisions to claim form (.2)	\$ 28.00
Jan-19	Administration & Objections	1/16/2019	AW	\$ 140.00	0.4	apply requested revisions (.4)	\$ 56.00
Jan-19	Claims Administration & Objections	1/16/2019	AW	\$ 140.00	0.1	email N. Mirjanich regarding same (.1).	\$ 14.00
	Claims Administration &						
Jan-19	Objections Claims	1/17/2019	AW	\$ 140.00	1.1	Study claims form and email N. Mirjanich regarding same.	\$ 154.00
Jan-19	Administration & Objections	1/18/2019	AW	\$ 140.00	0.1	Attention to email from creditor and follow up with N. Mirjanich regarding same.	\$ 14.00
	Claims Administration &						
Jan-19	Objections Claims	1/16/2019	ED	\$ 390.00	0.4	Confer with N. Mirjanich regarding revisions to proof of claim form.	\$ 156.00
Jan-19	Administration & Objections	1/18/2019	ED	\$ 390.00	1.3	Draft language for proof of claims form relating to claims by institutional lenders.	\$ 507.00
	Claims Administration &						<u> </u>
Jan-19	Objections Claims	1/16/2019	MR	\$ 390.00	0.4	Attention to email to lenders and follow up regarding same with E. Duff.	\$ 156.00
Jan-19	Administration & Objections	1/17/2019	NM	\$ 260.00	0.4	Study comments from A. Watychowicz on draft claims form and draft questions to claims portal vendor regarding claims form.	\$ 104.00
	Claims Administration &					Study comments from E. Duff on draft claims form and draft questions to	
Jan-19	Objections Claims	1/18/2019	NM	\$ 260.00	0.5	claims portal vendor regarding claims form (.5)	\$ 130.00
Jan-19	Administration & Objections	1/18/2019	NM	\$ 260.00	0.2	correspond with K. Pritchard regarding creditor and study emails and other documents to determine status and if notice was sent (.2).	\$ 52.00
	Claims Administration &					Study comments on claims form from A. Watychowicz and E. Duff and study	
Jan-19	Objections Claims	1/21/2019	NM	\$ 260.00	0.3	list of all LLC entities in connection with motion for same (.3)	\$ 78.00
lan 10	Administration & Objections	1/20/2010	ED	\$ 390.00	2.3	Conference call with K. Duff, M. Rachlis, A. Porter, and N. Mirjanich regarding claims form and claims process (2.3)	\$ 897.00
Jan-19	Claims	1/30/2019	EU	\$ 590.00	2.3	ctaints form and ctaints process (2.5)	\$ 897.00
Jan-19	Administration & Objections	1/30/2019	ED	\$ 390.00	0.2	preparation for same (.2).	\$ 78.00
	Claims Administration &					Conference with N. Mirjanich and S. Zjalic regarding preparation of spreadsheet identifying investors, lenders, and others having potential claims	
Jan-19	Objections	1/25/2019	KMP	\$ 140.00	0.4	to any of the EB properties currently for sale for notice purposes.	\$ 56.00
Jan-19	Claims Administration & Objections	1/22/2019	MR	\$ 390.00	0.2	conferences on issues with claims process (.2).	\$ 78.00
	Claims Administration &	4 15 - 1			_		
Jan-19	Objections Claims	1/26/2019	MR	\$ 390.00	0.5	Attention to revised claims process issue (.5)	\$ 195.00
Jan-19	Administration & Objections Claims	1/29/2019	MR	\$ 390.00	0.3	follow up and attention to claims process related issues (.3).	\$ 117.00
lan-19	Administration & Objections	1/22/2019	NM	\$ 260.00	0.6	Revise claims form and send to K. Duff, E. Duff, M. Rachlis, and A. Porter for comment (.6)	\$ 156.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours		
	Administration &	1 /00 /0010		4 050.00			
Jan-19	Objections Claims	1/22/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims process (.2).	\$ 52.00
	Administration &					Correspond with K. Duff and K. Pritchard regarding notice to creditor and	
Jan-19	Objections Claims	1/24/2019	NM	\$ 260.00	0.2	outstanding invoice from same.	\$ 52.00
	Administration &						
Jan-19	Objections Claims	1/25/2019	NM	\$ 260.00	0.1	Correspond with creditor regarding outstanding invoice.	\$ 26.00
	Administration &					Telephone conference with K. Duff, M. Rachlis, A. Porter, and E. Duff regarding	
Jan-19	Objections	1/30/2019	NM	\$ 260.00	2.3	claims form (2.3)	\$ 598.00
	Claims Administration &						
Jan-19	Objections	1/30/2019	NM	\$ 260.00	2.1	revise claims form (2.1)	\$ 546.00
	Claims Administration &						
Jan-19	Objections	1/30/2019	NM	\$ 260.00	0.3	revise claims motion (.3).	\$ 78.00
	Claims Administration &						
Jan-19	Objections	1/29/2019	SZ	\$ 110.00	3.2	Continued to work on notice list for claims process (3.2)	\$ 352.00
	Claims Administration &						
Jan-19	Objections	1/29/2019	SZ	\$ 110.00	0.3	office conference with Nicole Mirjanich about the same (.3).	\$ 33.00
	Claims						
lan-19	Administration & Objections	1/30/2019	ΔFP	\$ 390.00	15	Teleconference with receivership team regarding latest draft of proposed claims form.	\$ 585.00
3011 23	Claims	2/50/2015	,,,,,	Ç 330.00	1.5		φ 303.00
lan 10	Administration & Objections	1/31/2019	ΛED	\$ 390.00	2.2	Read, edit, and revise latest draft of proof of claim form.	\$ 1,287.00
Jan-13	Claims	1/31/2013	ALI	\$ 330.00	3.3	read, early and revise facest draft of proof of claim form.	3 1,287.00
lan 10	Administration &	1/21/2010	A)A/	ć 140.00	1.4	Confirm and the second of antition links of an authority A of alaims for an (4.4)	ć 10C 00
Jan-19	Objections Claims	1/31/2019	AW	\$ 140.00	1.4	Confirm exact names of entities listed on exhibit A of claims form (1.4)	\$ 196.00
	Administration &					confer with N. Mirjanich regarding progress, estimated time to complete,	
Jan-19	Objections Claims	1/31/2019	AW	\$ 140.00	0.2	issues with III. Secretary of State website (.2).	\$ 28.00
	Administration &						
Jan-19	Objections Claims	1/31/2019	ED	\$ 390.00	1.8	Review and revise updated draft of proof of claim form.	\$ 702.00
	Administration &						
Jan-19	Objections Claims	1/31/2019	MR	\$ 390.00	0.2	Attention to revised claims process pleadings (.2)	\$ 78.00
	Administration &						
Jan-19	Objections	1/31/2019	NM	\$ 260.00	0.4	Study A. Porter and E. Duff revisions and comments on claims form.	\$ 104.00
Feb-19	Asset Disposition	2/1/2019	KBD	\$ 390.00	0.2	Office conference with N. Mirjanich regarding meeting with title company (.2)	\$ 78.00
		- 1. 1				study correspondence from N. Mirjanich regarding property sales and	
Feb-19	Asset Disposition	2/1/2019	KBD	\$ 390.00	0.1	receivership costs (.1) Exchange correspondence with real estate broker regarding potential	\$ 39.00
Feb-19	Asset Disposition	2/6/2019	KBD	\$ 390.00	0.1	purchaser (.1)	\$ 39.00
						exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker	
Feb-19	Asset Disposition	2/8/2019	KBD	\$ 390.00	0.1	regarding same (.1)	\$ 39.00
Fab 10	Asset Disposition	2/11/2019	KBD	\$ 390.00	0.2	study correspondence from city official regarding liquidation plan and asset disposition (.2).	\$ 78.00
FED-13	Asset Disposition	2/11/2019	KBD	3 390.00	0.2	uisposition (.2).	3 78.00
Feb-19	Asset Disposition	2/13/2019	KBD	\$ 390.00	0.6	Draft and revise correspondence to city official regarding liquidation plan (.6)	\$ 234.00
Feb-19	Asset Disposition	2/13/2019	KBD	\$ 390.00	0.2	meet with and review correspondence from M. Rachlis regarding same (.2)	\$ 78.00
Feb-19	Asset Disposition	2/14/2019	KRD	\$ 390.00	0.3	telephone conference with SEC and N. Mirjanich (.3) draft correspondence to real estate broker regarding updated portfolio	\$ 117.00
Feb-19	Asset Disposition	2/14/2019	KBD	\$ 390.00	0.3	summary and study same (.3).	\$ 117.00
Feh-10	Asset Disposition	2/15/2019	KBD	\$ 390.00	0.1	telephone conference with SEC (.1)	\$ 39.00
		-, 13, 2013				several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz	
Feb-19	Asset Disposition	2/15/2019	KBD	\$ 390.00	1.7	regarding three motions filed (1.7)	\$ 663.00
Feb-19	Asset Disposition	2/18/2019	KBD	\$ 390.00	0.1	review correspondence regarding potential purchaser (.1).	\$ 39.00
						exchange correspondence with potential purchaser regarding interest in	
Feb-19	Asset Disposition	2/19/2019	KBD	\$ 390.00	0.1	properties and draft correspondence to real estate broker regarding same (.1).	\$ 39.00
	Business					Review correspondence from K. Pritchard regarding property expense	
Feb-19	Operations Business	2/1/2019	KRD	\$ 390.00	0.1	summary. telephone conference and exchange correspondence with bank representative	\$ 39.00
Feb-19	Operations	2/4/2019	KBD	\$ 390.00	0.1	regarding wire transfer for insurance payment (.1).	\$ 39.00
	Business					study correspondence from N. Mirjanich regarding preparation for meeting	
Feb-19	Operations	2/5/2019	KBD	\$ 390.00	0.2	with city officials and work to address code violations and life safety issues (.2).	\$ 78.00
Eah 10	Business Operations	2/6/2019	KBD	\$ 390.00	1	Conference with city officials regarding property repairs and sales (1.0)	\$ 390.00
ren-19	Business	2/0/2019	עטט	00.000 ب	1	Corner caree with city officials regarding property repairs dilu sales (1.0)	2 390.00
Feb-19	Operations	2/6/2019	KBD	\$ 390.00	0.5	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	\$ 195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost	ř
	Business					Review and plan for property expenses and transfer reconciliation issues with		
Feb-19	Operations Business	2/7/2019	KBD	\$ 390.00	0.4	N. Mirjanich (.4) exchange correspondence with insurance broker regarding policy adjustment	\$ 15	56.00
Feb-19	Operations Business	2/7/2019	KBD	\$ 390.00	0.2	and exchange correspondence with A. Porter regarding same (.2)	\$ 7	78.00
Feb-19	Operations Business	2/7/2019	KBD	\$ 390.00	0.3	study information from A. Porter regarding real estate taxes (.3).	\$ 11	17.00
Feb-19	Operations Business	2/8/2019	KBD	\$ 390.00	0.1	study correspondence regarding real estate taxes (.1)	\$ 3	39.00
Feb-19	Operations	2/11/2019	KBD	\$ 390.00	0.2	study analysis of property sale projections and debt (.2)	\$ 7	78.00
Feb-19	Business Operations Business	2/13/2019	KBD	\$ 390.00	0.2	study court order regarding rent (.2)	\$ 7	78.00
Feb-19	Operations Business	2/13/2019	KBD	\$ 390.00	0.1	conference with M. Rachlis regarding same (.1)	\$ 3	39.00
Feb-19	Operations Business	2/13/2019	KBD	\$ 390.00	0.1	telephone conference with M. Rachlis regarding same (.1)	\$ 3	39.00
Feb-19	Operations Business	2/13/2019	KBD	\$ 390.00	0.1	study correspondence from M. Rachlis and E. Duff regarding same (.1) exchange correspondence with M. Rachlis and A. Porter regarding real estate	\$ 3	39.00
Feb-19	Operations Business	2/13/2019	KBD	\$ 390.00	0.1	tax payment issue (.1).	\$ 3	39.00
Feb-19	Operations Business	2/14/2019	KBD	\$ 390.00	0.2	Discuss court order with E. Duff (.2) Study and revise motion to clarify appointing order relating to affiliate entities	\$ 7	78.00
Feb-19	Operations	2/14/2019	KBD	\$ 390.00	0.4	(.4)	\$ 15	56.00
Feb-19	Business Operations	2/14/2019	KBD	\$ 390.00	0.1	confer with N. Mirjanich regarding same (.1)	\$ 3	39.00
	Business			7 00000		telephone conference with accounting firm representative and N. Mirjanich	· -	
Feb-19	Operations Business	2/14/2019	KBD	\$ 390.00	0.8	regarding accounting for real estate properties to comply with court order (.8) exchange correspondence with lender's counsel regarding conference call	\$ 31	12.00
Feb-19	Operations Business	2/14/2019	KBD	\$ 390.00	0.1	planning (.1) draft correspondence to property managers regarding communications with	\$ 3	39.00
Feb-19	Operations Business	2/14/2019	KBD	\$ 390.00	0.1	accounting firm representative (.1) Exchange correspondence with property manager regarding financial reporting	\$ 3	39.00
Feb-19	Operations Business	2/15/2019	KBD	\$ 390.00	0.1	and net rental income (.1)	\$ 3	39.00
Feb-19	Operations Business	2/15/2019	KBD	\$ 390.00	0.1	study revised motion to amend appointing order (.1)	\$ 3	39.00
Feb-19	Operations Business	2/19/2019	KBD	\$ 390.00	0.2	Review property insurance issues with E. Duff (.2) analysis of real estate taxes, payment options, and timing and office	\$ 7	78.00
Feb-19	Operations Business	2/20/2019	KBD	\$ 390.00	0.4	Conferences with E. Duff and M. Rachlis regarding same (.4) Attention to bank records and available funds, insurance costs, and accounting	\$ 15	56.00
Feb-19	Operations Business	2/25/2019	KBD	\$ 390.00	0.2	for property related expenses with K. Pritchard (.2) review correspondence from A. Watychowicz regarding costs for maintaining	\$ 7	78.00
Feb-19	Operations Business	2/25/2019	KBD	\$ 390.00	0.1	electronic records (.1) exchange correspondence with K. Pritchard and insurance broker regarding	\$ 3	39.00
Feb-19	Operations	2/25/2019	KBD	\$ 390.00	0.3	policy term information and renewal (.3)	\$ 11	17.00
Feb-19	Business Operations	2/26/2019	KBD	\$ 390.00	0.4	telephone conferences and exchange correspondence with property managers regarding financial reporting, property reserves, and real estate taxes (.4)	\$ 15	56.00
Feb-19	Business Operations	2/26/2019	KBD	\$ 390.00	0.1	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	\$ 3	39.00
	Business					study various correspondence from M. Rachlis, E. Duff, and K. Pritchard		
	Operations Business	2/27/2019		\$ 390.00		regarding real estate tax planning (.3) draft correspondence to and study correspondence from former employee		17.00
Feb-19	Operations	2/27/2019	KBD	\$ 390.00	0.3	regarding communications with investors (.3).	\$ 11	17.00
Feb-19	Business Operations	2/28/2019	KBD	\$ 390.00	0.4	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	\$ 15	56.00
Feb-19	Business Operations	2/28/2019	KBD	\$ 390.00	0.9	study various financial reporting from property manager (.9)	\$ 35	51.00
Feb-19	Business Operations	2/28/2019	KBD	\$ 390.00	0.1	study correspondence from insurance broker and K. Pritchard regarding premium finance installment payments (.1).	\$ 3	39.00
	Claims Administration &							
Feb-19	Objections Claims	2/1/2019	KBD	\$ 390.00	2.2	Study revised claims form and motion to approve claims process (2.2)	\$ 85	58.00
Feb-19	Administration & Objections	2/3/2019	KBD	\$ 390.00	0.2	Study revised motion to approve claims process.	\$ 7	78.00
	Claims Administration &					Study and revise claims form and instructions, study further revisions, and		
Feb-19	Objections Claims	2/4/2019	KBD	\$ 390.00	1.6	confer with N. Mirjanich regarding same.	\$ 62	24.00
Feb-19	Administration & Objections	2/8/2019	KBD	\$ 390.00	0.3	telephone conference with claims process vendor regarding claim form (.3)	\$ 11	17.00
Feb-19	Claims Administration & Objections	2/8/2019	KBD	\$ 390.00	0.3	review claim form and changes to motion seeking approval of claim process with M. Rachlis (.3)	\$ 11	17.00
	Claims Administration &	_, _, _		. 230.30	0.5	study claims motion and revisions to same and exchange correspondence		
Feb-19	Objections	2/8/2019	KBD	\$ 390.00	0.5	regarding same (.5).	\$ 19	95.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wionin	Claims		песрег	nate	Hours		
Feb-19	Administration & Objections Claims	2/9/2019	KBD	\$ 390.00	0.2	Study revised claims process motion (.2)	\$ 78.00
Feb-19	Administration & Objections	2/9/2019	KBD	\$ 390.00	0.1	draft correspondence to K. Pritchard regarding creditors list (.1).	\$ 39.00
	Claims Administration &					Work with N. Mirjanich on motion to approve claims process and	
Feb-19	Objections Claims Administration &	2/12/2019	KBD	\$ 390.00	0.2	communications with vendor regarding claim form (.2)	\$ 78.00
Feb-19	Objections Claims	2/12/2019	KBD	\$ 390.00	0.1	study correspondence from vendor representative regarding claims process (.1).	\$ 39.00
Feb-19	Administration & Objections	2/15/2019	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding financial reporting issues (.2).	\$ 78.00
	Claims Administration &					Study and revise motion to approve claims process and office conference with	
Feb-19	Objections Claims	2/19/2019	KBD	\$ 390.00	1.3	N. Mirjanich regarding same (1.3)	\$ 507.00
Feb-19	Administration & Objections Claims	2/19/2019	KBD	\$ 390.00	0.2	telephone conference with accounting firm representative regarding accounting for property rent and reporting planning (.2)	\$ 78.00
Feb-19	Administration & Objections	2/19/2019	KBD	\$ 390.00	0.1	confer with E. Duff regarding same and property manager communications (.1)	\$ 39.00
	Claims Administration &						
Feb-19	Objections Claims	2/20/2019	KBD	\$ 390.00	0.3	Study and revise proposed claims form (.3)	\$ 117.00
Feb-19	Administration & Objections	2/20/2019	KBD	\$ 390.00	1	study and revise motion for approval of claims process and claim form (1.0)	\$ 390.00
	Claims Administration &					study correspondence regarding financial reporting and accounting practices	
Feb-19	Objections Claims	2/20/2019	KBD	\$ 390.00	0.1	(.1)	\$ 39.00
Feb-19	Administration & Objections	2/21/2019	KBD	\$ 390.00	0.9	Work with M. Rachlis and N. Mirjanich on motion to approve claims process and lender communications (.9)	\$ 351.00
	Claims Administration &					Exchange correspondence and telephone conference with N. Mirjanich	
Feb-19	Objections Claims	2/22/2019	KBD	\$ 390.00	0.2	regarding claims process motion and affidavit (.2)	\$ 78.00
Feb-19	Administration & Objections Claims	2/22/2019	KBD	\$ 390.00	0.3	study claims motion and affidavit (.3)	\$ 117.00
Feb-19	Administration & Objections	2/22/2019	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding various issues in lender communications (.1).	\$ 39.00
Feb-19	Asset Disposition	2/19/2019	JR	\$ 140.00	0.5	Prepare for closing process with A. Porter (.5) review and further prepare closing checklist and create various closing	\$ 70.00
Feb-19	Asset Disposition	2/19/2019	JR	\$ 140.00	1.8	documents and templates for all properties (1.8)	\$ 252.00
Feb-19	Asset Disposition	2/20/2019	AW	\$ 140.00	1.4	Prepare service list as per A. Porter's request and email him regarding same.	\$ 196.00
Feb-19	Asset Disposition	2/21/2019	JR	\$ 140.00	1.2	confirm delinquent 2017 Real Estate Taxes and 1st installment payment for 2018 Real Estate Taxes along with the proration percentage (1.2)	\$ 168.00
Feb-19	Asset Disposition	2/25/2019	JR	\$ 140.00	0.1	exchange correspondence with A. Porter sending deed for review (.1)	\$ 14.00
Feb-19	Asset Disposition	2/28/2019	JR	\$ 140.00	0.5	Telephone communication regarding payment of delinquent taxes (.5)	\$ 70.00
Feb-19	Asset Disposition	2/28/2019	JR	\$ 140.00	2.5	created an excel spreadsheet regarding 2017 and 2018 taxes, proofread and finalize (2.5)	\$ 350.00
Feb-19	Asset Disposition Business	2/28/2019	JR	\$ 140.00	0.5	review spreadsheets for lender regarding taxes that have been paid for applicable properties (.5)	\$ 70.00
Feb-19	Operations Business	2/1/2019	AW	\$ 140.00	0.5	Preparation to meeting with institutional lenders' counsel. Attention to email regarding lawsuit against EquityBuild and request	\$ 70.00
Feb-19	Operations Business	2/4/2019	AW	\$ 140.00	0.1	supporting documents (.1)	\$ 14.00
Feb-19	Operations Business	2/4/2019	AW	\$ 140.00	0.7	continue and complete work on confirming receivership defendants (.7) communicate with N. Mirjanich regarding new entity that surfaced during	\$ 98.00
Feb-19	Operations	2/4/2019	AW	\$ 140.00	0.1	searches (.1)	\$ 14.00
Feb-19	Business Operations Business	2/4/2019	AW	\$ 140.00	0.1	email to K. Duff et al. regarding same and attention to responses (.1). conference with K. Duff regarding upcoming payment for property insurance	\$ 14.00
Feb-19	Operations Business	2/1/2019	KMP	\$ 140.00	0.1	(.1). Revise motion to amend order appointing receiver to include all known entities	\$ 14.00
Feb-19	Operations Business	2/1/2019	NM	\$ 260.00	0.1	draft correspondence to M. Rachlis and K. Duff with drafts of motions to file	\$ 26.00
Feb-19	Operations Business	2/1/2019	NM	\$ 260.00	0.1	next week (.1).	\$ 26.00
Feb-19	Operations Business	2/5/2019	ED	\$ 390.00	0.2	telephone call with M. Rachlis regarding contracts for sale (.2). Prepare wire transfer request form for insurance premium payment and	\$ 78.00
Feb-19	Operations Business	2/4/2019	KMP	\$ 140.00	0.2	communications with bank regarding processing of wire transfer.	\$ 28.00
Feb-19	Operations	2/5/2019	MR	\$ 390.00	0.3	Prepare for City meeting.	\$ 117.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Business		Keeper	Rate	Hours		
Feb-19	Operations	2/5/2019	NM	\$ 260.00	2.1	prepare for and participate in meeting with SEC (2.1).	\$ 546.00
Feb-19	Business Operations Business	2/6/2019	ED	\$ 390.00	0.8	legal research regarding corporate issue (.8) review questions from lender regarding financial reporting, and related	\$ 312.00
Feb-19	Operations	2/6/2019	ED	\$ 390.00	0.3	information from property managers (.3)	\$ 117.00
Feb-19	Business Operations	2/6/2019	MR	\$ 390.00	2	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	\$ 780.00
Feb-19	Business Operations	2/6/2019	MR	\$ 390.00	0.2	issues regarding upcoming status and third parties (.2).	\$ 78.00
Feb-19	Business Operations	2/6/2019	NM	\$ 260.00	0.2	revise motion to amend and clarify appointing order to include all know entities and study comments from M. Rachlis on same (.2).	\$ 52.00
Feb-19	Business Operations	2/7/2019	NM	\$ 260.00	0.2	Correspond with K. Duff and A. Watychowicz regarding status conference today and updates as to filings from same (.2)	\$ 52.00
Feh-19	Business Operations	2/7/2019	NM	\$ 260.00	0.2	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	\$ 52.00
	Business Operations					telephone call with former EB employee regarding information relating to Defendant (.1)	
	Business	2/7/2019	NIVI	\$ 260.00		study email correspondence in EB email account relating to understanding	\$ 26.00
Feb-19	Operations Business	2/7/2019	NM	\$ 260.00	0.1	investor issues and status (.1). research and record first installment 2018 Cook County property tax liability	\$ 26.00
Feb-19	Operations Business	2/8/2019	AEP	\$ 390.00	1.9	for all properties in receivership portfolio (1.9). analysis of notice to all creditors, investors, and others and confer with N.	\$ 741.00
Feb-19	Operations Business	2/11/2019	AW	\$ 140.00	0.5	Mirjanich regarding same (.5)	\$ 70.00
Feb-19	Operations Business	2/11/2019	AW	\$ 140.00	0.1	attention to email regarding online vendor (.1)	\$ 14.00
Feb-19	Operations	2/11/2019	AW	\$ 140.00	0.1	meeting with K. Duff regarding steps to take relating to same (.1)	\$ 14.00
Feb-19	Business Operations	2/11/2019	AW	\$ 140.00	0.2	draft language for revision to website to inform investors regarding necessity to whitelist emails and email team regarding same (.2).	\$ 28.00
	Business					Call with property manager regarding cancellation by inspector of scheduled	
Feb-19	Operations	2/8/2019	ED	\$ 390.00	0.2	visit, and emails to inspector and property manager to reschedule (.2)	\$ 78.00
Ech 10	Business Operations	2/11/2019	NIM	\$ 260.00	0.4	Study and respond to outstanding emails including those from K. Duff regarding status of device imaging, records, and other creditors and requests.	\$ 104.00
	Business					confer with N. Mirjanich regarding difference between loan balance and	
Feb-19	Operations Business	2/11/2019	ED	\$ 390.00	0.1	recorded lien on property held for sale (.1).	\$ 39.00
Feb-19	Operations Business	2/12/2019	MR	\$ 390.00	0.1	Attention to issues raised by City (.1)	\$ 39.00
Feb-19	Operations Business	2/12/2019	MR	\$ 390.00	0.3	attention to motion for reappointment and provide edited copy (.3).	\$ 117.00
Feb-19	Operations	2/13/2019	MR	\$ 390.00	0.3	Attention to issues raised by City and conferences regarding same (.3) review email correspondence from lender's counsel and related notes	\$ 117.00
Feb-19	Business Operations	2/15/2019	ED	\$ 390.00	0.7	regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	\$ 273.00
Feb-19	Business Operations	2/14/2019	MR	\$ 390.00	0.4	Follow up regarding issues and rulings by the court and e-mails regarding same.	\$ 156.00
	Business					Exchange correspondence with EB counsel and K. Duff regarding matter in	
Feb-19	Operations	2/13/2019	NM	\$ 260.00	0.3	state court litigation and study email correspondence relating to same.	\$ 78.00
	Business					telephone conference with K. Duff and accountant regarding accounting on	
Feb-19	Operations Business	2/14/2019	NM	\$ 260.00	0.8	property by property basis pursuant to court's ruling on the rents motion (.8) revise motion to amend order appointing receiver with respect to affiliate	\$ 208.00
Feb-19	Operations Business	2/14/2019	NM	\$ 260.00	0.4	entities (.4). revise motion to amend order appointing receiver and correspond with A.	\$ 104.00
Feb-19	Operations	2/15/2019	NM	\$ 260.00	0.7	Watychowicz and K. Duff regarding same (.7)	\$ 182.00
Feb-19	Business Operations	2/17/2019	AEP	\$ 390.00	0.4	read e-mail received from lender-investor regarding issue in most recent status report, research corresponding investments, and prepare reply (.4).	\$ 156.00
	Business Operations	2/19/2019		\$ 390.00		email correspondence with propertymanagers regarding same (.5)	\$ 195.00
	Business					review and draft reply to inquiry from lender's counsel regarding financial	
	Operations Business	2/19/2019		\$ 390.00		reporting (.9)	\$ 351.00
Feb-19	Operations Business	2/19/2019	ÉD	\$ 390.00	0.3	calls and email correspondence with property manager regarding same (.3) review insurance coverage for properties portfolio and emails to broker, K.	\$ 117.00
Feb-19	Operations Business	2/19/2019	ED	\$ 390.00	0.3	Duff and K. Pritchard regarding same (.3)	\$ 117.00
Feb-19	Operations Business	2/19/2019	ED	\$ 390.00	0.1	discussion with K. Duff for property taxes and insurance (.1). attention to communications with property manager regarding posting of	\$ 39.00
Feb-19	Operations	2/15/2019	KMP	\$ 140.00	0.1	January rents (.1).	\$ 14.00
	Rusinoss					conference with K. Duff and E. Duff regarding confirmation of property	
Feb-19	Business Operations	2/19/2019	KMP	\$ 140.00	0.2	insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	\$ 28.00
Feb-19	Business Operations	2/20/2019	AEP	\$ 390.00	0.2	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	\$ 78.00
Feh-19	Business Operations	2/20/2019	ED	\$ 390.00		A Porter (.1)	\$ 39.00
1 60-13		-/20/2013		7 330.00	0.1	V=/	- 35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business Operations	2/20/2019		\$ 390.00		and M. Rachlis (.2) regarding gathering information about funds	\$ 78.00
	Business Operations	2/20/2019		\$ 390.00		prepare report for K. Duff regarding real estate tax liabilities (.9)	\$ 351.00
	Business Operations	2/20/2019		\$ 390.00	0.4	confer with J. Rak (.4)	\$ 156.00
	Business Operations	2/20/2019		\$ 390.00		property managers (.2) regarding same	\$ 78.00
	Business					review updated document regarding potentially available funds from J. Rak	
Feb-19	Operations Business	2/20/2019	ED	\$ 390.00	0.4	and email correspondence with K. Duff and M. Rachlis regarding same (.4).	\$ 156.00
Feb-19	Operations Business	2/21/2019	ED	\$ 390.00	0.1	confer with J. Rak regarding property financial information chart (.1) organize information for follow up on pending issues and questions from	\$ 39.00
Feb-19	Operations Business	2/21/2019	ED	\$ 390.00	0.7	lenders and counsel (.7) Worked on portfolio spreadsheet, added escrow and reserve amounts for all	\$ 273.00
Feb-19	Operations	2/20/2019	JR	\$ 140.00	1.9	applicable properties.	\$ 266.00
Feb-19	Business Operations	2/21/2019	JR	\$ 140.00	0.5	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	\$ 70.00
Feb-19	Business Operations	2/25/2019	AW	\$ 140.00	0.3	Revise and assemble income statement breakdown provided by E. Duff.	\$ 42.00
Feh-19	Business Operations	2/21/2019	MR	\$ 390.00	0.6	Attention to various issues on property taxes and other expense.	\$ 234.00
	Business					Participate in receivership team meeting regarding potential solutions for	
Feb-19	Operations Business	2/25/2019	AEP	\$ 390.00	4.4	payment of property taxes. calls to property manager and asset manager regarding financial information	\$ 1,716.00
Feb-19	Operations Business	2/26/2019	ED	\$ 390.00	0.3	related to tax analysis (.3)	\$ 117.00
Feb-19	Operations Business	2/26/2019	JR	\$ 140.00	1.1	Spreadsheet relating to insurance. conference with K. Duff regarding property by property accounting of expenses	\$ 154.00
Feb-19	Operations	2/25/2019	КМР	\$ 140.00	0.2	to comply with court order and issues relating to same (.2)	\$ 28.00
Feb-19	Business Operations	2/25/2019	KMP	\$ 140.00	0.1	communication with accountant to forward record of insurance expenses identified by property (.1)	\$ 14.00
	Business					communications with insurance broker regarding property liability insurance expiration dates and related expiration of premium finance agreement, and	
Feb-19	Operations	2/25/2019	КМР	\$ 140.00	0.2	discuss same with K. Duff (.2).	\$ 28.00
Feb-19	Business Operations	2/25/2019	MR	\$ 390.00	4.4	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	\$ 1,716.00
Feb-19	Business Operations	2/26/2019	MR	\$ 390.00	4.5	Attention to property tax related issues.	\$ 1,755.00
Feb-19	Business Operations	2/27/2019	MR	\$ 390.00	1.3	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	\$ 507.00
Feb-19	Business Operations	2/27/2019	MR	\$ 390.00	0.1	attention to issues on motion to lift stay and other motions (.1)	\$ 39.00
Feb-19	Business Operations	2/27/2019	MR	\$ 390.00	5	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	\$ 1,950.00
Feb-19	Business Operations	2/25/2019	NM	\$ 260.00	0.2	study and respond to emails regarding City complaints, email notice for creditor, and former EB counsel (.2).	\$ 52.00
Feh-19	Business Operations	2/27/2019	FD	\$ 390.00	0.2	confer with N. Mirjanich regarding funds expended by receivership to address code violations relating to certain properties (.2)	\$ 78.00
	Business						
Feb-19	Operations Business	2/27/2019	ED	\$ 390.00	0.3	calls with asset manager regarding property net income information (.3) Communications with K. Duff and insurance broker regarding terms of premium finance installment agreement on property insurance and issues	\$ 117.00
Feb-19	Operations	2/28/2019	KMP	\$ 140.00	0.2	relating to payments and payoff (.2) Work on property tax related matters and issues for payment, including	\$ 28.00
Feb-19	Business Operations	2/28/2019	MR	\$ 390.00	5.5	studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	\$ 2,145.00
	Business Operations	2/27/2019		\$ 260.00	Ωž	Study creditors' motion to extend time to object to claims motion (.2)	\$ 52.00
	Business Operations					Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	
	Business	2/28/2019		\$ 140.00			\$ 14.00
	Operations Business	2/28/2019		\$ 140.00		proofread spreadsheets with attention to PINs accuracy (.8) confer with K. Duff and K. Pritchard regarding additional work that needs to be	\$ 112.00
Feb-19	Operations Business	2/28/2019	AW	\$ 140.00	0.2	completed before tax payment deadline (.2)	\$ 28.00
Feb-19	Operations Business	2/28/2019	AW	\$ 140.00	0.4	work on reconciliation of property manager payments of 2018 taxes (.4). Istudy email correspondence in EquityBuild account to determine if any service	\$ 56.00
Feb-19	Operations	2/28/2019	NM	\$ 260.00	0.2	of process was sent recently (.2)	\$ 52.00
Feb-19	Administration & Objections Claims	2/1/2019	MR	\$ 390.00	0.5	Attention to issues on claims process (.5)	\$ 195.00
Feb-19	Administration & Objections	2/3/2019	MR	\$ 390.00	1.3	Issues on motion for claims process.	\$ 507.00
Feb-19	Claims Administration & Objections	2/4/2019	MR	\$ 390.00	2.2	Issues on claims process form (2.2)	\$ 858.00
Feb-19	Claims Administration & Objections	2/4/2019	MR	\$ 390.00	0.3	issues in preparation for upcoming meetings (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &		, , , , ,				
Feb-19	Objections Claims	2/5/2019	AW	\$ 140.00	0.1	Confirm that investor who filed lawsuit is on our list of investors (.1)	\$ 14.00
Fab 10	Administration & Objections	2/5/2019	A)A/	\$ 140.00	0.6	respond to emails from investors on behalf of K. Duff. (.6).	\$ 84.00
ren-19	Claims	2/3/2019	Avv	\$ 140.00	0.6		\$ 64.00
Feb-19	Administration & Objections	2/5/2019	KMP	\$ 140.00	0.2	Briefly review draft claims form and related requests for additional information from bank regarding online claims platform and procedures.	\$ 28.00
	Claims Administration &						
Feb-19	Objections Claims	2/6/2019	KMP	\$ 140.00	0.3	Further review and comment on draft claims form.	\$ 42.00
Feb-19	Administration & Objections Claims	2/5/2019	MR	\$ 390.00	0.3	Issues on claims process and conferences regarding same (.3)	\$ 117.00
Feb-19	Administration & Objections Claims	2/5/2019	MR	\$ 390.00	2	prepare for and participate in meetings relating to same (2.0)	\$ 780.00
- 1 40	Administration &	0/5/0040		4			
Feb-19	Objections Claims	2/5/2019	MR	\$ 390.00	0.3	issues regarding secured creditors and follow up on sales process (.3).	\$ 117.00
Feb-19	Administration & Objections Claims	2/4/2019	NM	\$ 260.00	1.8	Revise claims form (1.8)	\$ 468.00
	Administration &	- / - /					
Feb-19	Objections Claims	2/4/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims form (.2)	\$ 52.00
Feb-19	Administration & Objections Claims	2/4/2019	NM	\$ 260.00	0.3	correspond with E. Duff regarding claims form (.3)	\$ 78.00
Feb-19	Administration & Objections Claims Administration &	2/4/2019	NM	\$ 260.00	0.3	study comments from M. Rachlis on claims form and motion for same (.3).	\$ 78.00
Feb-19	Objections	2/5/2019	NM	\$ 260.00	0.1	Revise claims form (.1)	\$ 26.00
	Claims Administration &						
Feb-19	Objections Claims	2/5/2019	NM	\$ 260.00	0.3	send draft claims form and questions to claims vendor (.3).	\$ 78.00
Feb-19	Administration & Objections Claims	2/6/2019	NM	\$ 260.00	0.3	Revise motion to approve claims.	\$ 78.00
	Administration &					Continued to work on notice list for investors by searching email	
Feb-19	Objections Claims	2/4/2019	SZ	\$ 110.00	3.2	communication with creditors (3.2)	\$ 352.00
Feb-19	Administration & Objections	2/4/2019	SZ	\$ 110.00	0.2	office conference about the same with N. Mirjanich (.2).	\$ 22.00
	Claims					Work on various motions and briefs including claims motion and claims form,	
Feb-19	Administration & Objections	2/9/2019	MR	\$ 390.00	5.5	motions adding additional parties, claims form and approval for first round of sales, and follow up on several e-mails regarding same.	\$ 2,145.00
	Claims Administration &	, , , , ,		,			,
Feb-19	Objections	2/7/2019	NM	\$ 260.00	0.3	Correspond with K. Duff regarding claims process and property accounting (.3)	\$ 78.00
Feb-19	Claims Administration & Objections	2/7/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding claims process and investor status for same (.1)	\$ 26.00
	Claims Administration &						
Feb-19	Objections Claims	2/7/2019	NM	\$ 260.00	0.5	revise claims motion (.5).	\$ 130.00
	Administration &						
Feb-19	Objections Claims	2/8/2019	NM	\$ 260.00	0.3	Revise claims motion (.3)	\$ 78.00
Feb-19	Administration & Objections Claims	2/8/2019	NM	\$ 260.00	0.5	review claims form (.5).	\$ 130.00
Feh-10	Administration & Objections	2/11/2019	NM	\$ 260.00	0.3	Study M. Rachlis revisions to the claims motion.	\$ 78.00
1 00-13	Claims	2,11,2013		2 200.00	0.3	•	7 70.00
Feb-19	Administration & Objections	2/12/2019	NM	\$ 260.00	1	Study comments from claims vendor and answers to questions from same and revise claims form accordingly for K. Duff review.	\$ 260.00
Feb-19	Claims Administration & Objections Claims	2/25/2019	КМР	\$ 140.00	0.2	Conference with N. Mirjanich regarding updating and finalizing creditors' list for notices relating to claims process. MR 0.10 Attention to claims issues.	\$ 28.00
Feb-19	Administration & Objections Claims	2/18/2019	MR	\$ 390.00	0.2	Attention to claims process motion and claims form.	\$ 78.00
Feb-19	Administration & Objections	2/20/2019	MR	\$ 390.00	0.3	attention to issues on claims process (.3).	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cos	t
	Claims Administration &	- 1 1						
	Objections Claims Administration &	2/21/2019	MR	\$ 390.00	0.3	attention to claims motion (.3).	\$ 11	17.00
	Objections Claims	2/22/2019	MR	\$ 390.00	0.4	Conferences and attention to claims motion and issues regarding same.	\$ 15	56.00
	Administration & Objections	2/20/2019	NM	\$ 260.00	2.3	Study comments from K. Duff to claims motion and form and revise accordingly and correspond with K. Duff regarding same (2.3)	\$ 59	98.00
	Claims Administration & Objections	2/20/2019		\$ 260.00		revise claims form and send to vendor along with request for telephone conference (.3)		78.00
	Claims Administration & Objections	2/20/2019	NM	\$ 260.00	0.1	study background information and leave voicemail for creditor (.1)	\$ 2	26.00
	Claims Administration & Objections	2/21/2019	NM	\$ 260.00	0.7	Exchange various correspondence and drafts relating to claims form.	\$ 18	82.00
Feb-19	Claims Administration & Objections	2/22/2019	NM	\$ 260.00	3.2	Study and revise motion to approve claims process and correspond with K. Duff regarding same and finalize same for filing and correspond with S. Zjalic regarding same (3.2)	\$ 83	32.00
	Claims Administration & Objections	2/22/2019	NM	\$ 260.00	0.8	file and serve motion to approve claims process (.8).	\$ 20	08.00
Mar-19	Asset Disposition	3/5/2019	KBD	\$ 390.00	0.1	exchange correspondence with city official regarding local real estate firm (.1).	\$ 3	39.00
Mar-19	Asset Disposition	3/7/2019	(BD	\$ 390.00	0.1	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	\$ 3	39.00
Mar-19	Asset Disposition	3/7/2019	KBD	\$ 390.00	0.1	draft correspondence to broker same (.1)	\$ 3	39.00
Mar-19	Asset Disposition	3/12/2019	(BD	\$ 390.00	0.4	Prepare for meeting with asset manager and counsel regarding portfolio analysis and strategy (.4)	\$ 15	56.00
Mar-19	Asset Disposition	3/12/2019	KBD	\$ 390.00	0.3	study revised portfolio summary (.3).	\$ 11	17.00
	Asset Disposition	3/24/2019	KBD	\$ 390.00	0.1	Draft correspondence to M. Rachlis regarding approach to liquidating properties (.1)	\$ 3	39.00
Mar-19	Business Operations Business	3/1/2019	KBD	\$ 390.00	0.1	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1) telephone conference and office conference with N. Mirjanich regarding same	\$ 3	39.00
Mar-19	Operations	3/1/2019	KBD	\$ 390.00	0.1	(.1)	\$ 3	39.00
Mar-19	Business Operations Business	3/1/2019	KBD	\$ 390.00	0.2	study spreadsheet relating to real estate taxes (.2)	\$ 7	78.00
Mar-19	Operations	3/1/2019	KBD	\$ 390.00	0.2	study draft correspondence relating to lenders counsel (.2)	\$ 7	78.00
Mar-19	Business Operations Business	3/1/2019	KBD	\$ 390.00	0.1	telephone conference with M. Rachlis regarding same (.1) study correspondence from insurance broker regarding insurance coverage,	\$ 3	39.00
	Operations Business	3/1/2019	KBD	\$ 390.00	0.1	finance agreement, and payment history (.1)	\$ 3	39.00
Mar-19	Operations	3/1/2019 H	KBD	\$ 390.00	0.1	study correspondence relating to payment of deductible for covered claim (.1) study correspondence from and conference with N. Mirjanich regarding	\$ 3	39.00
Mar-19	Business Operations	3/5/2019	KBD	\$ 390.00	0.1	communication with former counsel relating to notices of property violations $(.1)$.	\$ 3	39.00
	Business Operations	3/6/2019	(BD	\$ 390.00	0.2	study correspondence from E. Duff and insurance broker regarding insurance premium payments (.2). Study correspondence from lender's counsel regarding financials, insurance,	\$ 7	78.00
	Business Operations	3/8/2019	KBD	\$ 390.00	0.1	and property manager communications and office conference with M. Rachlis regarding same (.1)	\$ 3	39.00
	Business Operations	3/8/2019	(BD	\$ 390.00	0.1	study correspondence regarding property manager financial reporting (.1).	\$ 3	39.00
Mar-19	Business Operations	3/14/2019		\$ 390.00		exchange correspondence with K. Pritchard regarding efforts for insurance renewal (.1).		39.00
Mar-19	Business Operations	3/15/2019		\$ 390.00	0.1	review correspondence from insurance broker and E. Duff regarding premium allocation $(.1)$		39.00
Mar-19	Business Operations	3/18/2019	(BD	\$ 390.00	0.1	exchange correspondence with N. Mirjanich regarding utility bills (.1)		39.00
Mar-19	Business Operations	3/19/2019	KBD	\$ 390.00	0.1	financial analysis of available funds with K. Pritchard (.1)	\$ 3	39.00
Mar-19	Business Operations	3/19/2019	KBD	\$ 390.00	0.2	study analysis of receivership revenue, recoveries, and expenses (.2)	\$ 7	78.00
Mar-19	Business Operations Business	3/19/2019	(BD	\$ 390.00	0.1	draft correspondence regarding properties with outstanding real estate taxes (.1) study lender billing statement and exchange correspondence with A.	\$ 3	39.00
Mar-19	Operations	3/20/2019	KBD	\$ 390.00	0.1	Watychowicz regarding same (.1)	\$ 3	39.00
Mar-19	Business Operations Business	3/22/2019	KBD	\$ 390.00	0.2	study profit and loss information from property manager (.2) Study correspondence from insurance broker regarding policy renewal	\$ 7	78.00
	Operations	3/28/2019	KBD	\$ 390.00	0.2	information and estimate costs (.2)	\$ 7	78.00
	Claims Administration & Objections Claims	3/5/2019	KBD	\$ 390.00	1.1	work on claims process with M. Rachlis and N. Mirjanich (1.1)	\$ 42	29.00
	Administration & Objections	3/12/2019	(DD	\$ 390.00	0.1	Study records of loan allocation amounts.	\$ 3	39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOITH	Claims		кеерег	Aute	Hours		
Mar-19	Administration & Objections Claims	3/21/2019	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding responses to investors about status and claims process.	\$ 78.00
	Administration &					Study correspondence from claims vendor regarding issues to address in portal	
Mar-19	Objections Claims	3/22/2019	KBD	\$ 390.00	0.1	planning.	\$ 39.00
	Administration &	2/25/2010	1400	ć 200.00		Telephone conference with claims service provider team and E. Duff, N.	¢ 545.00
Mar-19	Objections Claims	3/25/2019	KRD	\$ 390.00	1.4	Mirjanich, and A. Watychowicz regarding claims form and process.	\$ 546.00
Mar-19	Administration & Objections Claims	3/26/2019	KBD	\$ 390.00	0.3	Office conferences with and review and revise draft correspondence from S. Zjalic regarding notice to creditors (.3)	\$ 117.00
	Administration &					study correspondence from investor regarding claims process and investor	
Mar-19	Objections Claims	3/26/2019	KBD	\$ 390.00	0.1	communications (.1).	\$ 39.00
	Administration &	- / /					
Mar-19	Objections	3/27/2019	KRD	\$ 390.00	0.3	study investor records regarding claim to interest in property (.3). update spreadsheet regarding outstanding real estate taxes for properties	\$ 117.00
Mar-10	Asset Disposition	3/6/2019	IR	\$ 140.00	2.6	managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	\$ 364.00
	· ·					telephone communication with the Cook County Treasurer's office to confirm	-
Mar-19	Asset Disposition	3/6/2019	JR	\$ 140.00	0.5	property balances (.5). Update EquityBuild portfolio spreadsheet with updated real estate tax	\$ 70.00
Mar-19	Asset Disposition	3/7/2019	JR	\$ 140.00	3.2	balances which include accrued interest from March. Communications with insurance broker and E. Duff regarding breakdown of	\$ 448.00
						premium payments, finance charges and fines on a per-property basis in	
Mar-19	Asset Disposition	3/6/2019	KMP	\$ 140.00	0.2	connection with sale of properties.	\$ 28.00
	A	0/05/0040				read e-mails between M. Rachlis and corporation counsel regarding retitling of	
Mar-19	Asset Disposition	3/25/2019	AEP	\$ 390.00	0.2	water bills, potential utility shutoffs, and payment of outstanding balances (.2)	\$ 78.00
Mar-19	Asset Disposition	3/27/2019	JR	\$ 140.00	0.3	itemized spreadsheet to reflect past due tax bills from 2017 for payment (.3)	\$ 42.00
Mar-19	Asset Disposition	3/27/2019	JR	\$ 140.00	0.2	continue update spreadsheet of outstanding real estate taxes for K. Duff (.2). conference call with receivership broker regarding change in disposition	\$ 28.00
Mar-19	Asset Disposition	3/28/2019	AEP	\$ 390.00	0.5	strategy (.5).	\$ 195.00
Mar-19	Asset Disposition	3/29/2019	JR	\$ 140.00	0.7	Completed real estate tax balance excel spreadsheet (.7)	\$ 98.00
Mar-19	Asset Disposition	3/29/2019	JR	\$ 140.00	0.2	exchange correspondence with K. Duff regarding same (.2).	\$ 28.00
	Business					review email from lender's counsel regarding proposal for payment of real estate taxes and confer with J. Rak and K. Duff regarding same, and regarding	
Mar-19	Operations	3/1/2019	ED	\$ 390.00	0.2	payment of property tax balance from available refund (.2).	\$ 78.00
Mar-19	Business Operations	3/1/2019	JR	\$ 140.00	0.4	Telephone communication with the Cook County treasurer's office regarding online and in-person real estate tax payments (.4)	\$ 56.00
Mar-19	Business Operations	3/1/2019	IR	\$ 140.00) 15	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	\$ 210.00
		5, 2, 2020		7		Communications with K. Duff and insurance broker regarding deductible	
Mar-19	Business Operations	3/1/2019	KMP	\$ 140.00	0.3	payment due on property insurance claim, and prepare check and transmittal for same (.3)	\$ 42.00
Mar-19	Business Operations	3/1/2019	MR	\$ 390.00	0.2	attention to third party actions (.2).	\$ 78.00
	Business						
Mar-19	Operations Business	3/4/2019	KIVIP	\$ 140.00	0.2	Update account ledger for receivership account (.2) correspond with K. Duff and A. Watychowicz regarding another lawsuit filed	\$ 28.00
Mar-19	Operations Business	3/1/2019	NM	\$ 260.00	0.2	against EB (.2). Communicate with A. Porter and N. Mirjanich regarding subpoenas to title	\$ 52.00
Mar-19	Operations	3/5/2019	AW	\$ 140.00	0.3	companies (.3)	\$ 42.00
Mar-19	Business Operations	3/5/2019	AW	\$ 140.00	0.4	research information on secretary of state website (.4)	\$ 56.00
Mar-19	Business Operations	3/5/2019	AW	\$ 140.00	0.4	draft subpoenas for five title companies (.4)	\$ 56.00
	Business Operations	3/5/2019		\$ 140.00	0.1	draft notice of subpoenas (.1)	\$ 14.00
	Business					email exchanges with counsel regarding same and possible revisions to rider (.2).	
	Operations Business	3/5/2019		\$ 140.00			\$ 28.00
Mar-19	Operations Business	3/5/2019	MR	\$ 390.00	0.1	attention to letter on code issues (.1). Continue to look for real estate credits on the Cook County Treasurer's website	\$ 39.00
Mar-19	Operations Business	3/5/2019	JR	\$ 140.00	1.8	for all properties in the portfolio (1.8)	\$ 252.00
Mar-19	Operations	3/5/2019	JR	\$ 140.00	0.2	email to E. Duff regarding same (.2).	\$ 28.00
Mar-19	Business Operations	3/5/2019	NM	\$ 260.00	1.1	Correspond with K. Duff and M. Rachlis regarding discovery, claims and investors (1.1)	\$ 286.00
	Business					compile service information for counsel of record for communication regarding rescheduling of hearing and conferences with K. Duff and N. Mirjanich	
Mar-19	Operations Business	3/8/2019	KMP	\$ 140.00	0.3	regarding same (.3).	\$ 42.00
Mar-19	Operations	3/8/2019	MR	\$ 390.00	0.3	Follow up on order regarding upcoming hearing.	\$ 117.00
Mar-19	Business Operations	3/7/2019	NM	\$ 260.00	0.1	Study email correspondence relating to tax filing information and a property in the EquityBuild account (.1)	\$ 26.00
	Business Operations					revise letter to former EB attorney regarding notice issue (.1)	
iviar-19	Operations	3/7/2019	IAIAI	\$ 260.00	ν υ.1	revise letter to former LB attorney regarding notice issue (.1)	\$ 26.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Business		Keeper	Rate	Hours	study and organize notices of several code violations and related documents	
Mar-19	Operations	3/7/2019	NM	\$ 260.00	0.7	(.7)	\$ 182.00
Mar-19	Business Operations	3/8/2019	NM	\$ 260.00	0.2	correspond with E. Duff regarding financial reporting spreadsheets and hearings set before Judge Kim (.2).	\$ 52.00
Mar-19	Business Operations	3/11/2019	ED	\$ 390.00	0.3	confer with J. Rak regarding updated figures for outstanding real estate taxes by property (.3)	\$ 117.00
Mar-19	Business Operations	3/11/2019		\$ 390.00	1.1	prepare and send information to K. Duff analyzing potential approaches for optimizing timing of payments of real estate taxes (1.1)	\$ 429.00
	Business Operations	3/11/2019		\$ 390.00		confer with K. Duff regarding same (.1)	\$ 39.00
IVIAI-13	Business	3/11/2019	LD	3 350.00	0.1	calls and email correspondence with insurance broker regarding sources of	3 35.00
Mar-19	Operations Business	3/11/2019	ED	\$ 390.00	0.3	payments received for premiums following appointment of Receiver (.3)	\$ 117.00
Mar-19	Operations Business	3/12/2019	NM	\$ 260.00	0.1	correspond with K. Duff and M. Rachlis regarding former EB employee (.1) confer with E. Duff and N. Mirjanich regarding filing of annual report and	\$ 26.00
Mar-19	Operations Business	3/14/2019	AW	\$ 140.00	0.2	change of registered agent (.2) [email correspondence with lender to set up call to discuss real estate taxes and	\$ 28.00
Mar-19	Operations	3/14/2019	ED	\$ 390.00	0.1	collateral issues (.1)	\$ 39.00
Mar-19	Business Operations	3/14/2019	ED	\$ 390.00	0.2	email correspondence with lender's counsel and insurance broker regarding additional information requested (.2)	\$ 78.00
Mar-19	Business Operations	3/14/2019	ED	\$ 390.00	0.3	confer with N. Mirjanich regarding lender reserves available to address city violations and issues relating to allocation of costs for lender accountings (.3)	\$ 117.00
	Business Operations	3/14/2019		\$ 260.00		correspond with E. Duff regarding accounting and claims response (.3)	\$ 78.00
	Business					Email correspondence with insurance broker regarding responses to inquiries from lenders' counsel (.2)	·
	Operations Business	3/15/2019					
	Operations Business	3/15/2019		\$ 390.00		review of financial reporting for February (1.4) confer with A. Watychowicz regarding costs and process related to corporate	\$ 546.00
Mar-19	Operations Business	3/15/2019	ED	\$ 390.00	0.4	entities (.4)	\$ 156.00
Mar-19	Operations Business	3/15/2019	ED	\$ 390.00	0.2	review and reply to email correspondence from lenders and counsel (.2) study spreadsheet for collection notices received from registered agent and	\$ 78.00
Mar-19	Operations Business	3/15/2019	NM	\$ 260.00	0.2	voicemail for City attorney regarding settlement of same (.2) gather all financial reporting from all property mangers' and send to	\$ 52.00
Mar-19	Operations Business	3/15/2019	NM	\$ 260.00	1.8	accountants for same (1.8)	\$ 468.00
Mar-19	Operations Business	3/15/2019	NM	\$ 260.00	0.1	study Cohens' response to SEC's disgorgement motion (.1) correspond with title company regarding subpoena and draft correspondence	\$ 26.00
Mar-19	Operations Business	3/15/2019	NM	\$ 260.00	0.2	relating to same (.2). prepare spreadsheet analysis on entities owning properties relating to	\$ 52.00
Mar-19	Operations Business	3/18/2019	NM	\$ 260.00	0.3	changing registered agents (.3) correspond with counsel for creditor regarding lawsuit filed and stay of same	\$ 78.00
Mar-19	Operations Business	3/18/2019	NM	\$ 260.00	0.4	(.4) correspond with accountant and E. Duff regarding property manager reporting	\$ 104.00
Mar-19	Operations Business	3/18/2019	NM	\$ 260.00	0.2	information (.2). confer with K. Duff and M. Rachlis regarding application of proceeds of	\$ 52.00
Mar-19	Operations Business	3/20/2019	ED	\$ 390.00	0.4	property sales (.4). send reporting information from property manager to accountant and save	\$ 156.00
Mar-19	Operations	3/20/2019	NM	\$ 260.00	0.2	same to file (.2)	\$ 52.00
Mar-19	Business Operations	3/20/2019	AW	\$ 140.00	0.1	Confer with N. Mirjanich regarding lawsuit against EquityBuild (.1)	\$ 14.00
Mar-19	Business Operations	3/20/2019	AW	\$ 140.00	0.3	draft appearance and notice of receivership (.3)	\$ 42.00
Mar-19	Business Operations	3/20/2019	AW	\$ 140.00	0.1	final revisions to drafts and e- file documents (.1).	\$ 14.00
Mar-19	Business Operations	3/22/2019	MR	\$ 390.00	0.3	prepare for meetings with City (.3)	\$ 117.00
Mar-19	Business Operations	3/22/2019	MR	\$ 390.00	0.5	conference call with City, K. Duff and N. Mirjanich (.5)	\$ 195.00
	Business					Review property insurance regime, confirm EquityBuild status as named	
	Operations Business	3/25/2019	AEP	\$ 390.00	0.4	insured, and provide notice of claim pursuant to policy provisions. Email exchanges with forensic consultant regarding issue with accounting	\$ 156.00
Mar-19	Operations Business	3/22/2019	AW	\$ 140.00	0.1	records (.1) follow up with K. Duff and confer regarding accounting information and review	\$ 14.00
Mar-19	Operations Business	3/22/2019	AW	\$ 140.00	0.3	spreadsheet (.3) confer with J. Rak regarding email from Chicago Water Department and bring it	\$ 42.00
Mar-19	Operations Business	3/22/2019	AW	\$ 140.00	0.1	to N. Mirjanich's attention (.1).	\$ 14.00
Mar-19	Operations Business	3/22/2019	ED	\$ 390.00	0.3	review of information regarding sources for payment of real estate taxes (.3)	\$ 117.00
Mar-19	Operations	3/22/2019	ED	\$ 390.00	0.1	email correspondence with property manager (.1)	\$ 39.00
Mar-19	Business Operations	3/22/2019	ED	\$ 390.00	0.1	and confer with K. Duff (.1) regarding same	\$ 39.00
Mar-19	Business Operations	3/22/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding investor communications, subpoenas, and accounting records (.3)	\$ 78.00
Mar-19	Business Operations	3/27/2019	ED	\$ 390.00	0.3	confer with N. Mirjanich regarding corporate status issue, various claims related issues, and upcoming expenses payable by receivership (.3).	\$ 117.00

	Business 9 Operations Business		Keeper	Rate	Hours		
	•		1			Communications with K. Duff and insurance broker regarding status of	
Mar-19		3/27/2019	KMP	\$ 140.00	0.2	property insurance marketing and anticipated initial payments.	\$ 28.00
IVIGI-1.	9 Operations Business	3/26/2019	MR	\$ 390.00	0.2	Attention to e-mails regarding meeting with City on water related issues.	\$ 78.00
Mar-19	9 Operations Business	3/26/2019	NM	\$ 260.00	0.1	correspond with A. Porter regarding changing utility account names (.1). conference call with K. Duff and property management company principals	\$ 26.00
Mar-19	9 Operations Business	3/28/2019	AEP	\$ 390.00	0.8	regarding property management company issue (.8) conference with K. Duff and E. Duff regarding options for resolving accounts	\$ 312.00
Mar-19	9 Operations Business	3/28/2019	AEP	\$ 390.00	2.5	receivable issues (2.5)	\$ 975.00
Mar-19	9 Operations	3/28/2019	AEP	\$ 390.00	0.3	company (.3).	\$ 117.00
Mar-19	Business 9 Operations	3/28/2019	ED	\$ 390.00	1.6	review monthly property reports for multiple properties (1.6)	\$ 624.00
Mar-19	Business 9 Operations Business	3/28/2019	КМР	\$ 140.00	0.2	Communications with N. Mirjanich and insurance broker regarding status of property insurance marketing and anticipated initial payments.	\$ 28.00
Mar-19	9 Operations	3/27/2019	NM	\$ 260.00	1.7	Prepare spreadsheet that includes water utility information to determine outstanding balances regarding same from the City (1.7)	\$ 442.00
Mar-19	Business 9 Operations	3/28/2019		\$ 260.00	0.2	exchange correspondence regarding subpoenas (.2)	\$ 52.00
	Business					study correspondence in EquityBuild email account for service of process and	
	9 Operations Business	3/28/2019		\$ 260.00		other key emails (.3)	\$ 78.00
Mar-19	9 Operations Business	3/28/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding property manager issue (.1).	\$ 26.00
Mar-19	9 Operations Business	3/31/2019	ED	\$ 390.00	0.2	Calls with K. Duff to discuss financing options and expenses coming due (.2)	\$ 78.00
Mar-19	9 Operations	3/31/2019	ED	\$ 390.00	0.4	conference calls with property advisor and K. Duff regarding same (.4)	\$ 156.00
Mar-19	Claims Administration & 9 Objections Claims	3/5/2019	КМР	\$ 140.00	1.2	Review various files and documents to compile contact and claim information relating to former employees and update creditors' claims chart (1.2)	\$ 168.00
Mar-19	Administration & Objections	3/5/2019	KMP	\$ 140.00	0.2	update chart with subcontractor information at N. Mirjanich's request (.2).	\$ 28.00
	Claims Administration & 9 Objections	3/5/2019		\$ 390.00		conferences on claims process and issues on discovery with K. Duff and N. Mirjanich (1.1)	\$ 429.00
Mar-19	Claims Administration & 9 Objections	3/5/2019	MR	\$ 390.00	0.1	follow up on claims motion and objections (.1).	\$ 39.00
	Claims Administration &						
Mar-19	9 Objections Claims	3/5/2019	NM	\$ 260.00	0.2	Draft notice letter to attorney who recently filed complain (.2)	\$ 52.00
Mar-19	Administration & Objections Claims	3/5/2019	NM	\$ 260.00	0.3	correspond with K. Duff, A. Watychowicz, and K. Pritchard regarding notice of claims (.3).	\$ 78.00
Mar-19	Administration & 9 Objections Claims	3/12/2019	AEP	\$ 390.00	0.7	Conference with K. Duff and M. Rachlis regarding competing methods for administering claims process based on facts discovered to date.	\$ 273.00
Mar-1	Administration & Objections	3/8/2019	AW	\$ 140.00	0.9	Meeting with N. Mirjanich and K. Pritchard regarding claims and notice.	\$ 126.00
	Claims Administration &	2,2,				Draft and finalize notice letter and transmittals of same to collection agency	
Mar-19	9 Objections	3/6/2019	KMP	\$ 140.00	0.3	for creditor.	\$ 42.00
Mar-19	Claims Administration & 9 Objections Claims	3/8/2019	КМР	\$ 140.00	1	Meeting with N. Mirjanich and A. Watychowicz regarding issues relating to claims notices and identification of potential claimants and capturing contact information on creditors' list.	\$ 140.00
Mar-19	Administration & Objections	3/11/2019	KMP	\$ 140.00	0.3	Attention to communications from K. Duff regarding certain creditors and work on revisions to creditors' list.	\$ 42.00
	Claims Administration &					Continue work on revisions to creditors' list, including reviewing notices sent	
Mar-19	9 Objections Claims	3/12/2019	KMP	\$ 140.00	3.1	to or received from various potential claimants and adding same to list.	\$ 434.00
Mar-19	Administration & Objections	3/11/2019	MR	\$ 390.00	0.9	Attention to issues for upcoming meeting and lender issues.	\$ 351.00
	Claims Administration & 9 Objections					Draft notice letter to creditor who filed lawsuit and study comments from K.	
iviar-1	Claims Administration &	3/6/2019	14141	\$ 260.00	0.4	Duff to same (.4) correspond with A. Watychowicz and K. Pritchard regarding service of same	\$ 104.00
Mar-19	9 Objections Claims	3/6/2019	NM	\$ 260.00	0.2	(.2).	\$ 52.00
Mar-19	Administration & 9 Objections Claims	3/8/2019	NM	\$ 260.00	1	Correspond with K. Pritchard and A. Watychowicz regarding notice list for claims process.	\$ 260.00
Mar-19	Administration & Objections Claims	3/13/2019	AW	\$ 140.00	0.3	Attention to numerous objections to motion to approve claims process.	\$ 42.00
Mar-19	Administration & Objections	3/13/2019	KMP	\$ 140.00	2.8	Review notices sent to or received from various potential claimants and continue working on revisions to creditors' list.	\$ 392.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections Claims	3/14/2019		\$ 140.00		Continue to review notices sent to or received from various potential claimants and continue working on revisions to creditors' list.	\$ 378.00
Mar-19	Administration & Objections Claims	3/15/2019	КМР	\$ 140.00	3.1	Continue to review notices sent to or received from various potential claimants and continue working on revisions to creditors' list.	\$ 434.00
Mar-19	Administration & Objections Claims	3/12/2019	MR	\$ 390.00	0.1	Conference with lender's counsel regarding claims process.	\$ 39.00
Mar-19	Administration & Objections Claims	3/13/2019	MR	\$ 390.00	0.6	Attention to filings on claims process and upcoming hearing (.6)	\$ 234.00
Mar-19	Administration & Objections Claims	3/13/2019	MR	\$ 390.00	0.1	and conferences regarding same with K. Duff (.1).	\$ 39.00
Mar-19	Administration & Objections	3/14/2019	MR	\$ 390.00	1.2	Review response from lenders regarding claims process and evaluate possible reasons (1.2)	\$ 468.00
Mar-19	Administration & Objections Claims	3/14/2019	MR	\$ 390.00	0.5	conferences with K. Duff regarding same (.5).	\$ 195.00
Mar-19	Administration & Objections	3/19/2019	AW	\$ 140.00	1.3	Continue work on comprehensive and detailed investor list for claims process purpose.	\$ 182.00
Mar-19	Claims Administration & Objections	3/20/2019	AW	\$ 140.00	2.1	Continue work on comprehensive and detailed investor list for claims process purpose (2.1)	\$ 294.00
Mar-19	Claims Administration & Objections Claims	3/20/2019	AW	\$ 140.00	0.1	attention to statement from institutional lender and forward to K. Duff. (.1).	\$ 14.00
Mar-19	Administration & Objections Claims	3/21/2019	AW	\$ 140.00	0.8	Confer with N. Mirjanich regarding additional creditors and search regarding same (.8)	\$ 112.00
Mar-19	Administration & Objections Claims	3/21/2019	AW	\$ 140.00	0.4	start preparation of notices of receivership to newly discovered creditors (.4).	\$ 56.00
Mar-19	Administration & Objections Claims	3/22/2019	AW	\$ 140.00	0.8	Find addresses and contact information for new creditors (.8)	\$ 112.00
Mar-19	Administration & Objections	3/22/2019	AW	\$ 140.00	0.1	follow up with N. Mirjanich regarding same (.1).	\$ 14.00
Mar-19	Claims Administration & Objections Claims	3/22/2019	ED	\$ 390.00	0.2	Confer with N. Mirjanich regarding review of claims form with vendor.	\$ 78.00
Mar-19	Administration & Objections Claims	3/21/2019	MR	\$ 390.00	0.3	attention to issues on claims process (.3).	\$ 117.00
Mar-19	Administration & Objections	3/25/2019	MR	\$ 390.00	0.3	follow up on claims process issues (.3).	\$ 117.00
Mar-19	Claims Administration & Objections	3/21/2019	NM	\$ 260.00	1	correspond with A. Watychowicz regarding search of potential creditors in EB email accounts and search for same (1.0).	\$ 260.00
Mar-19	Claims Administration & Objections	3/22/2019	NM	\$ 260.00	0.4	Exchange correspondence with vendor regarding claims form and correspond with E. Duff, K. Duff, M. Rachlis, K. Pritchard, and A. Watychowicz regarding scheduling a call to discuss same.	\$ 104.00
	Claims Administration & Objections	3/25/2019		\$ 140.00		Teleconference regarding claims form.	\$ 196.00
Mar-19	Administration & Objections Claims	3/25/2019	ED	\$ 390.00	1.4	Conference call with vendor, K. Duff, N. Mirjanich, and A. to review online claims form, and discussion of comments and next steps.	\$ 546.00
Mar-19	Administration & Objections	3/27/2019	MR	\$ 390.00	0.3	Attention to issues on upcoming response to objections on claims process (.3)	\$ 117.00
Mar-19	Claims Administration & Objections	3/27/2019		\$ 390.00	0.3	attention to issues regarding filing (.3)	\$ 117.00
Mar-19	Claims Administration & Objections Claims	3/27/2019	MR	\$ 390.00	0.3	and several conferences regarding same (.3).	\$ 117.00
Mar-19	Administration & Objections	3/28/2019	MR	\$ 390.00	3	Review, draft and revise claims process response brief (3.0)	\$ 1,170.00
Mar-19	Administration & Objections Claims	3/25/2019	NM	\$ 260.00	0.3	prepare for telephone call with vendor to review claims form (.3)	\$ 78.00
Mar-19	Administration & Objections Claims	3/25/2019	NM	\$ 260.00	1.4	telephone call with vendor, K. Duff, E. Duff, and A. Watychowicz regarding same (1.4).	\$ 364.00
Mar-19	Administration & Objections	3/26/2019	NM	\$ 260.00	0.1	correspond with S. Zjalic regarding draft notice letter for creditors (.1).	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims					De trade and de final action for an artificial formation of the control of the co	
Mar-19	Administration & Objections Claims	3/26/2019	SZ	\$ 110.00	3	Revised and drafted notices for new creditors reflecting additional receivership defendants (3.0)	\$ 330.00
Mar-19	Administration & Objections	3/26/2019	SZ	\$ 110.00	0.5	office conference with the Receiver, N. Mirjanich and A. Watychowicz about the same (.5).	\$ 55.00
	Claims Administration &						
Mar-19	Objections Claims	3/29/2019	MR	\$ 390.00	1.2	work on draft response brief (1.2)	\$ 468.00
Mar-19	Administration & Objections	3/29/2019	MR	\$ 390.00	0.4	conferences regarding same (.4).	\$ 156.00
Mar 15		3/23/2013		ψ 550.00	0.1	Telephone conference with asset manager regarding revisions to portfolio summary and priority of property sales, analysis of cost benefit of sale timing and potential improvement, and balancing costs against timing for all	7 150.00
Apr-19	Asset Disposition	4/3/2019	KBD	\$ 390.00	0.2	remaining properties (.2)	\$ 78.00
Apr-19	Asset Disposition	4/3/2019	KBD	\$ 390.00	0.5	analysis of same (.5)	\$ 195.00
Apr-19	Asset Disposition	4/9/2019	KBD	\$ 390.00	0.2	draft correspondence to property purchaser regarding court approval of sale of properties (.2)	\$ 78.00
	Asset Disposition	4/12/2019		\$ 390.00		Review correspondence from potential purchaser and draft correspondence to real estate broker regarding same (.1)	\$ 39.00
Apr-19	Asset Disposition	4/17/2019	KBD	\$ 390.00	0.8	Analyze real estate portfolio and determine priority for property sales (.8)	\$ 312.00
Apr-19	Asset Disposition	4/17/2019	KBD	\$ 390.00	0.6	office conferences with E. Duff regarding same (.6)	\$ 234.00
	Asset Disposition					exchange correspondence with real estate broker regarding potential purchasers (.1).	\$ 39.00
	Business	4/30/2019				study correspondence from and office conference with M. Rachlis regarding	
Apr-19	Operations Business	4/1/2019	KBD	\$ 390.00	0.1	lender's request for extension on motion for discovery (.1) analysis of receivership funds, property related expenses, and planning and	\$ 39.00
Apr-19	Operations Business	4/1/2019	KBD	\$ 390.00	1.1	draft correspondence to E. Duff regarding same (1.1).	\$ 429.00
Apr-19	Operations Business	4/2/2019	KBD	\$ 390.00	0.2	study correspondence from J. Rak regarding tax delinquencies (.2)	\$ 78.00
Apr-19	Operations Business	4/3/2019	KBD	\$ 390.00	0.2	study updated spreadsheet regarding outstanding real estate taxes (.2)	\$ 78.00
Apr-19	Operations Business	4/3/2019	KBD	\$ 390.00	0.2	study correspondence from city official regarding outstanding water bills (.2) Exchange correspondence with asset manager and J. Rak regarding analysis of	\$ 78.00
Apr-19	Operations	4/5/2019	KBD	\$ 390.00	0.3	real estate taxes (.3) exchange correspondence with property manager regarding estimated costs	\$ 117.00
Apr-19	Business Operations	4/5/2019	KBD	\$ 390.00	0.1	(.1)	\$ 39.00
Apr-19	Business Operations	4/5/2019	KBD	\$ 390.00	0.3	analysis of sources and uses (.3).	\$ 117.00
Apr-19	Business Operations	4/8/2019	KBD	\$ 390.00	0.2	Study additional information from J. Rak regarding real estate taxes (.2) draft correspondence to A. Porter, E. Duff, J. Rak, and N. Mirjanich regarding	\$ 78.00
Anr-19	Business Operations	4/8/2019	KBD	\$ 390.00	0.5	financing loan, filing of motion, payment of taxes, and hearing before Judge Lee (.5).	\$ 195.00
	Business					Exchange correspondence with insurance broker regarding renewal of	
	Operations Business	4/9/2019		\$ 390.00		coverage (.1) draft correspondence to property manager regarding payments and	\$ 39.00
Apr-19	Operations Business	4/11/2019	KBD	\$ 390.00	0.1	accounting (.1) exchange correspondence with property manager regarding unpaid utilities	\$ 39.00
Apr-19	Operations Business	4/11/2019	KBD	\$ 390.00	0.2	(.2)	\$ 78.00
Apr-19	Operations	4/11/2019	KBD	\$ 390.00	0.5	analyze cash position of properties (.5)	\$ 195.00
Apr-19	Business Operations	4/11/2019	KBD	\$ 390.00	0.1	hearing (.1).	\$ 39.00
Apr-19	Business Operations	4/12/2019	KBD	\$ 390.00	0.6	Study financial reporting from property managers (.6)	\$ 234.00
Apr-19	Business Operations	4/12/2019	KBD	\$ 390.00	0.2	office conference with E. Duff regarding same (.2)	\$ 78.00
Apr-19	Business Operations Business	4/12/2019	KBD	\$ 390.00	0.1	study correspondence from insurance broker regarding insurance renewal (.1)	\$ 39.00
Apr-19	Operations	4/12/2019	KBD	\$ 390.00	0.2	evaluate sources and uses (.2). draft correspondence to asset manager regarding assessment of net operating	\$ 78.00
Apr-19	Business Operations	4/16/2019	KBD	\$ 390.00	0.1	income and payment of outstanding bills (.1)	\$ 39.00
Apr-19	Business Operations	4/16/2019	KBD	\$ 390.00	0.2	exchange correspondence with E. Duff regarding communications with lender's counsel (.2).	\$ 78.00
Apr-19	Business Operations	4/17/2019	KBD	\$ 390.00	0.7	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	\$ 273.00
Apr-19	Business Operations	4/17/2019	KBD	\$ 390.00	0.1	discuss same with E. Duff (.1)	\$ 39.00
Apr-19	Business Operations	4/18/2019	KBD	\$ 390.00	4.8	Analyze portfolio expenses at length and work through same with E. Duff (4.8)	\$ 1,872.00
Apr-19	Business Operations	4/18/2019	KBD	\$ 390.00	0.1	study correspondence from K. Pritchard regarding payments to property manager (.1)	\$ 39.00
Anr-10	Business Operations	4/18/2019		\$ 390.00	0.7	analysis and development of options associated with real estate portfolio (.7)	\$ 273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wienin			псерег	nate	110013		
Apr-19	Business Operations	4/19/2019	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfer to cover gas and electric bills and discuss with K. Pritchard regarding same (.1)	\$ 39.00
Apr-19	Business Operations	4/22/2019	KBD	\$ 390.00	1.8	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8) Analysis, strategy, and planning with M. Rachlis regarding issues for hearing	\$ 702.00
Apr-19	Business Operations	4/23/2019	KBD	\$ 390.00	0.9	before Judge Lee regarding interim financing, property sales, and various issues raised by institutional lenders (.9)	\$ 351.00
Δnr-10	Business Operations	4/23/2019		\$ 390.00	0.2	study real estate tax information from J. Rak (.2)	\$ 78.00
·	Business					study analyses from E. Duff regarding potential use of funds and properties	
Apr-19	Operations	4/23/2019	KBD	\$ 390.00	0.3	with positive NOI (.3). analyze past due real estate taxes relative to net operating income and	\$ 117.00
Apr-19	Business Operations Business	4/24/2019	KBD	\$ 390.00	0.4	exchange correspondence with E. Duff and property manager regarding same (.4) draft correspondence to insurance broker regarding update on effort to obtain	\$ 156.00
Apr-19	Operations	4/24/2019	KBD	\$ 390.00	0.2	replacement insurance coverage and cost relating to same (.2)	\$ 78.00
Apr-19	Business Operations	4/24/2019	KBD	\$ 390.00	0.2	planning for use of real estate proceeds from underperforming properties (.2)	\$ 78.00
Apr-19	Business Operations	4/24/2019	KBD	\$ 390.00	0.2	exchange correspondence with bank representative regarding new accounts and wire transfer planning for property expense (.2)	\$ 78.00
•	Business					Office conference with E. Duff regarding communications with insurance	
Apr-19	Operations Business	4/25/2019	KRD	\$ 390.00	0.1	broker (.1) study draft protective order and study correspondence from M. Rachlis	\$ 39.00
Apr-19	Operations Business	4/25/2019	KBD	\$ 390.00	0.2	regarding same (.2) Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated	\$ 78.00
Apr-19	Operations	4/26/2019	KBD	\$ 390.00	0.3	costs and budgeting (.3)	\$ 117.00
Apr-19	Business Operations	4/26/2019	KBD	\$ 390.00	0.3	exchange correspondence with bank representatives regarding wire transfers for property management expenses and utility bills (.3) exchange correspondence with insurance broker and office conference with E.	\$ 117.00
A 10	Business Operations	4/20/2010	KDD	\$ 390.00	0.4	Duff regarding renewal or replacement of general liability, umbrella, and property insurance policies (.4)	ć 150.00
	Business	4/29/2019				office conferences with and study correspondence from J. Rak regarding	\$ 156.00
·	Operations Business	4/29/2019	KBD	\$ 390.00	0.4	delinquent real estate tax payments and planning (.4)	\$ 156.00
Apr-19	Operations Business	4/29/2019	KBD	\$ 390.00	0.2	study update from property manager regarding various property repairs (.2) exchange correspondence with insurance broker regarding property coverage	\$ 78.00
Apr-19	Operations Claims	4/30/2019	KBD	\$ 390.00	0.2	and payment amounts (.2)	\$ 78.00
Apr-19	Administration & Objections	4/3/2019	KBD	\$ 390.00	0.1	Study online claims form through claims portal and office conference with N. Mirjanich regarding same (.1)	\$ 39.00
Apr-19	Claims Administration & Objections	4/3/2019	KBD	\$ 390.00	0.1	review voice message from counsel for investor and draft correspondence to A. Watychowicz regarding claims process (.1)	\$ 39.00
·	Claims Administration & Objections	4/3/2019		\$ 390.00		exchange correspondence with E. Duff regarding claimant request for property inspection (.2).	
Apr-19	Claims Administration &				0.2	review correspondence from M. Rachlis regarding lender request for financial	\$ 78.00
Apr-19	Objections Claims	4/12/2019	KBD	\$ 390.00	0.1	reporting (.1)	\$ 39.00
Anr-19	Administration & Objections	4/12/2019	KBD	\$ 390.00	0.1	review communication from investor and draft correspondence to N. Mirjanich regarding follow up (.1).	\$ 39.00
7.p. 13	Claims Administration &	1,12,2013		ψ 330.00	0.2	regarding rollow up (12).	φ 33.00
Apr-19	Objections Claims	4/15/2019	KBD	\$ 390.00	0.5	Study and evaluate potential approaches to claims analysis.	\$ 195.00
	Administration &	. /00 /00 .		4			
Apr-19	Objections	4/23/2019	KBD	\$ 390.00		Study lenders objections to interim financing and requests for other relief (.2) exchange correspondence with N. Mirjanich regarding updates to the water	\$ 78.00
Apr-19	Asset Disposition	4/1/2019	JR	\$ 140.00	0.3	utility spreadsheet and additional account numbers (.3)	\$ 42.00
Apr-19	Asset Disposition	4/1/2019	JR	\$ 140.00	0.6	update water utility spreadsheet with account numbers for properties (.6)	\$ 84.00
						Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review	
Apr-19	Asset Disposition	4/8/2019	AEP	\$ 390.00	0.2	spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	\$ 78.00
Apr-19	Asset Disposition	4/8/2019	AEP	\$ 390.00	0.2	read e-mails from K. Duff and M. Rachlis regarding sequencing of closings in accordance with cash needs and respond thereto (.2)	\$ 78.00
Apr-19	Asset Disposition	4/7/2019	JR	\$ 140.00	1.2	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	\$ 168.00
•	Asset Disposition	4/8/2019		\$ 140.00		email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	\$ 14.00
Whi-13	cc Disposition	4/0/2019	J11	140.00	0.1	read all e-mail correspondence relating to pending building code violations,	7 14.00
Apr-19	Asset Disposition	4/11/2019	AEP	\$ 390.00	0.7	update property-specific closing files accordingly, and discuss status of same with N. Mirjanich (.7) exchange correspondence with N. Mirjanich regarding meeting with City of	\$ 273.00
Apr-19	Asset Disposition	4/12/2019	JR	\$ 140.00	0.2	Chicago water department representatives regarding water bills and housing court matters (.2)	\$ 28.00
	Asset Disposition	4/15/2019		\$ 140.00		created spreadsheet for rent roll for closings (.2).	\$ 28.00
Abi-13		7/13/2019	311	y 140.00	0.2	Greated sp. sadsheet for refit for for closings (.2).	20.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOILL			кеерег	Nate	Hours	exchange correspondence with N. Mirjanich regarding scheduling meeting with	
Apr-19	Asset Disposition	4/16/2019	JR	\$ 140.00	0.2	City of Chicago water department (.2).	\$ 28.00
Anr-19	Asset Disposition	4/17/2019	ΔFP	\$ 390.00	0.8	read all administrative orders entered on 04/11/19 and update property- specific files accordingly (.8)	\$ 312.00
740113	/ isset Bisposition	4/17/2013	7.51	ŷ 330.00	0.0	, , , , , , , , , , , , , , , , , , ,	ÿ 312.00
4 40	A	4/40/2040	ID.	4 440 00	2.2	Draft address updates for property taxes on the Cook County treasurer's site	453.00
Apr-19	Asset Disposition	4/19/2019	JK	\$ 140.00	3.3	for 2018 2nd installment and confirm entities on our applications.	\$ 462.00
Apr-19	Asset Disposition	4/26/2019	MR	\$ 390.00	0.4	further discussion of status report issues (.4).	\$ 156.00
A 10	Assat Disassition	4/20/2010	414/	ć 140.00	0.7	Danner and an about the same and an about the same at a surrounding	\$ 98.00
Apr-19	Asset Disposition Business	4/30/2019	AVV	\$ 140.00	0.7	Prepare correspondence to tenants regarding change of ownership. Update 2017 real estate taxes after partial and full payments were made as	\$ 98.00
Apr-19	Operations	4/2/2019	JR	\$ 140.00	2.1	well as interest accrual (2.1)	\$ 294.00
A 10	Business	4/2/2010	ID.	\$ 140.00	0.3	evehance correspondence with K. Duff regarding came (2)	\$ 42.00
Apr-19	Operations Business	4/2/2019	JK	\$ 140.00	0.3	exchange correspondence with K. Duff regarding same (.3).	\$ 42.00
Apr-19	Operations	4/1/2019	KMP	\$ 140.00	0.1	attention to communications regarding upcoming receivership expenses (.1)	\$ 14.00
Apr 10	Business Operations	4/1/2019	NIM	\$ 260.00	0.1	exchange correspondence with K. Duff regarding outstanding expenses (.1)	\$ 26.00
Apr-13	Business	4/1/2019	INIVI	3 200.00	0.1	exchange correspondence with K. Duri regarding outstanding expenses (.1)	3 20.00
Apr-19	Operations	4/1/2019	NM	\$ 260.00	0.2	study correspondence in EquityBuild email account for key correspondence (.2)	\$ 52.00
Apr-19	Business Operations	4/1/2019	NM	\$ 260.00	0.1	correspond with EB attorney regarding lawsuit and status conference on same (.1).	\$ 26.00
Api-13	Business	4/1/2015	IVIVI	\$ 200.00	0.1	(12)	20.00
Apr-19	Operations	4/3/2019	AW	\$ 140.00	0.1	Attention to agreements with phone provider leasing buildings (.1)	\$ 14.00
Apr-19	Business Operations	4/3/2019	ΔW	\$ 140.00	0.1	email E. Duff regarding same (.1).	\$ 14.00
70113	Business	4/3/2013	7.00	ŷ 140.00	0.1	Finalized and emailed updated delinquent real estate taxes for 2017 and 2018	7 14.00
Apr-19	Operations	4/3/2019	JR	\$ 140.00	1.7	per K. Duff.	\$ 238.00
	Business					Lengthy telephone conference with former payroll vendor regarding efforts to	
Apr-19	Operations	4/2/2019	KMP	\$ 140.00	0.4	discontinue charges for services subsequent to contract termination.	\$ 56.00
	D i a a a a					Final in the City of the City	
Apr-19	Business Operations	4/3/2019	KMP	\$ 140.00	0.3	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	\$ 42.00
	Business	1,0,000				Email correspondence with J. Rak regarding calculations for payment of	<u>, </u>
Apr-19	Operations	4/6/2019	ED	\$ 390.00	0.2	outstanding real estate taxes.	\$ 78.00
Apr-19	Business Operations	4/4/2019	NM	\$ 260.00	0.1	study correspondence in the EquityBuild email account (.1)	\$ 26.00
	Business	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 20000		Study correspondence in the EquityBuild email account for service of process	_
Apr-19	Operations Business	4/8/2019	NM	\$ 260.00	0.2	or other key emails (.2)	\$ 52.00
Apr-19	Operations	4/10/2019	NM	\$ 260.00	0.1	Study code violations notices sent by former EB attorney (.1)	\$ 26.00
	Business	, ,, ,				Review financial performance of properties with outstanding 2017 real estate	
Apr-19	Operations Business	4/11/2019	ED	\$ 390.00	0.8	taxes (.8)	\$ 312.00
Apr-19	Operations	4/12/2019	ED	\$ 390.00	0.2	confer with K. Duff regarding same (.2)	\$ 78.00
	Business					Attention to communication from insurance broker requesting endorsement as	l .
Apr-19	Operations Business	4/12/2019	KMP	\$ 140.00	0.1	agents of record (.1) prepare email communication to insurance broker forwarding executed copy	\$ 14.00
Apr-19	Operations	4/12/2019	KMP	\$ 140.00	0.1	of same (.1).	\$ 14.00
	Business					Study correspondence in EquityBuild email account relating to properties and	
Apr-19	Operations Business	4/11/2019	NM	\$ 260.00	0.2	transfers to property managers (.2) study documents relating to code violations and properties sent by former EB	\$ 52.00
Apr-19	Operations	4/15/2019	NM	\$ 260.00	0.1	attorneys and registered agents on entities (.1)	\$ 26.00
	Business						
Apr-19	Operations Business	4/15/2019	NM	\$ 260.00	0.2	study email correspondence in EquityBuild email account (.2)	\$ 52.00
Apr-19	Operations	4/17/2019	ED	\$ 390.00	0.1	Call with asset manager regarding financial analysis of properties (.1)	\$ 39.00
A C -	Business	4/47/2042	ED.	ć 300.00		amail correspondence with accept acceptance (2)	ć 447.00
Apr-19	Operations Business	4/17/2019	רח	\$ 390.00	0.3	email correspondence with asset manager regarding same (.3)	\$ 117.00
Apr-19	Operations	4/17/2019	ED	\$ 390.00	0.1	review of documents and information relating to same (.1)	\$ 39.00
Ans 10	Business Operations	4/17/2019	FD	\$ 390.00	0.0	review of financial reporting information from property managers for March (.8).	\$ 312.00
Apr-19	Business	4/17/2019	רח	00.000 د	0.8	(.8). Review email messages and documents from property manager, regarding	ال 312.00
Apr-19	Operations	4/18/2019	ED	\$ 390.00	0.2	funds required for outstanding property expenses (.2)	\$ 78.00
Δnr-10	Business Operations	4/18/2019	FD	\$ 390.00	1 2	confer with K. Duff regarding sources of funds to address expenses pending sale of properties (1.2)	\$ 468.00
Apr-19	Business	7/10/2019	בט	00.000 ب	1.2	suic or properties (1.2)	400.00
Apr-19	Operations	4/18/2019	ED	\$ 390.00	0.2	calls with A. Porter (.2)	\$ 78.00
Apr-10	Business Operations	4/18/2019	FD	\$ 390.00	0.2	asset manager (.2) regarding same.	\$ 78.00
Apr-19	Operations	4/18/2019	רח	390.00 ډ	0.2	asset manager (.2) regarding same.	0.00 د
	Business					Prepared change of address applications from the Cook County Treasurer site	l.
Apr-19	Operations Business	4/16/2019	JR	\$ 140.00	3.9	for all properties to reflect our address for 2018 2nd installment taxes (3.9) draft applications for 2018 real estate tax address update/change on all the	\$ 546.00
Apr-19	Operations	4/17/2019	JR	\$ 140.00	2.6	properties (2.6)	\$ 364.00
	Business						
Apr-19	Operations Business	4/17/2019	JR	\$ 140.00	2.5	assist E. Duff with most up to date real estate tax balances (2.5) telephone conference with Cook County Treasurer's office regarding tax	\$ 350.00
Apr-19	Operations	4/17/2019	JR	\$ 140.00	0.6	advance payments made by lender per Ellen's request (.6)	\$ 84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business Operations	4/17/2010		\$ 140.00		exchange correspondence with E. Duff regarding same (.2).	\$ 28.00
	Business	4/17/2019	JK	\$ 140.00			
Apr-19	Operations	4/18/2019	JR	\$ 140.00	1.4	Continue drafting applications for real estate tax address change (1.4)	\$ 196.00
4 40	Business	4/40/2040	10	440.00	4.3	review entities on same to ensure they correspond with entities defined by the	.
Apr-19	Operations Business	4/18/2019	JK	\$ 140.00	4.2	court order appointing receiver for all the receiver defendants (4.2). Review and analysis of financial reports and other documentation regarding	\$ 588.00
Apr-19	Operations Business	4/19/2019	ED	\$ 390.00	1.5	properties with insufficient income to support expenses. Meeting with K. Duff, M, Rachis, and asset manager regarding property	\$ 585.00
Apr-19	Operations	4/22/2019	ED	\$ 390.00	1.8	management and expenses (1.8)	\$ 702.00
Apr-19	Business Operations	4/22/2019	NM	\$ 260.00	0.1	study documents from former EB counsel with additional notices of violations (.1)	\$ 26.00
Δnr-19	Business Operations	4/29/2019	FD	\$ 390.00	0.1	confer with K. Duff regarding same (.1)	\$ 39.00
	Business						
Apr-19	Operations Business	4/29/2019	JR	\$ 140.00	0.5	Update real estate taxes for 2017 and send to K. Duff. exchange correspondence with City regarding meeting with water department	\$ 70.00
Apr-19	Operations Business	4/25/2019	NM	\$ 260.00	0.1	(.1).	\$ 26.00
Apr-19	Operations	4/30/2019	ED	\$ 390.00	0.4	legal research regarding corporate issue (.4)	\$ 156.00
Apr-19	Business Operations	4/30/2019	ED	\$ 390.00	0.1	and confer with N. Mirjanich regarding same (.1)	\$ 39.00
A 10	Business				0.1	Exchange correspondence with K. Duff regarding payment of 2017 delinquent	
Apr-19	Operations Business	4/30/2019	JK	\$ 140.00	0.1	taxes (.1)	\$ 14.00
Apr-19	Operations Claims	4/30/2019	JR	\$ 140.00	1.2	online payments for 2017 taxes per K. Duff (1.2). Continue reviewing files from former EquityBuild counsel and creating	\$ 168.00
	Administration &					chronology of transactions associated with properties in receivership portfolio	
Apr-19	Objections Claims	4/1/2019	AEP	\$ 390.00	2.3	in anticipation of claims process.	\$ 897.00
Apr 10	Administration & Objections	4/11/2019	AED	\$ 390.00	0.8	Read and respond to e-mail inquiries from multiple investors regarding status of resolution of claims.	\$ 312.00
Apr-19	Claims	4/11/2019	AEP	\$ 590.00	0.8	or resolution of claims.	\$ 312.00
Apr-19	Administration & Objections	4/2/2019	MR	\$ 390.00	0.3	Conferences regarding various issues on property loans (.3)	\$ 117.00
	Claims	,, ,, ,, ,, ,,		7 000.00		, , , , , , , , , , , , , , , , , , ,	,
Apr-19	Administration & Objections	4/2/2019	MR	\$ 390.00	0.3	follow up on lender inquiries (.3).	\$ 117.00
	Claims Administration &					Exchange correspondence with vendor regarding claims form and portal and	
Apr-19	Objections	4/3/2019	NM	\$ 260.00	0.2	study same.	\$ 52.00
	Claims Administration &						
Apr-19	Objections Claims	4/22/2019	AW	\$ 140.00	0.3	Attention to numerous objections filed by institutional lenders.	\$ 42.00
	Administration &					Review pleadings of certain secured creditors relating to priority and other	
Apr-19	Objections Claims	4/12/2019	ED	\$ 390.00	0.2	issues (.2)	\$ 78.00
4 10	Administration &	4/46/2040		¢ 200.00	0.3	review and respond to email questions from lenders counsel regarding	447.00
Apr-19	Objections Claims	4/16/2019	ED	\$ 390.00	0.3	payment of real estate taxes (.3)	\$ 117.00
Anr-19	Administration & Objections	4/16/2019	FD	\$ 390.00	0.2	and regarding financial reporting (.2).	\$ 78.00
7,10. 25	Claims	1,10,2013		ψ 550.00	0.2		70.00
Apr-19	Administration & Objections	4/22/2019	ED	\$ 390.00	0.2	Email correspondence with lender's counsel and inspector regarding request for property access.	\$ 78.00
	Claims Administration &						
Apr-19	Objections	4/23/2019	ED	\$ 390.00	0.1	Email to inspector regarding access to property (.1)	\$ 39.00
	Claims Administration &					Study institutional lenders' reply to cross-motion for expedited discovery	
Apr-19	Objections Claims	4/12/2019	NM	\$ 260.00	0.2	and priority hearing.	\$ 52.00
	Administration &						
Apr-19	Objections Claims	4/22/2019	NM	\$ 260.00	0.3	Study objections by lenders to interim financing motion.	\$ 78.00
Apr 10	Administration & Objections	4/23/2019	NM	\$ 260.00	0.3	Study response by lenders to interim financing motion.	\$ 78.00
Apr-19	Claims	4/23/2019	IAIAI	200.00	0.3	production of the state of the	78.00
Apr-19	Administration & Objections	4/25/2019	ED	\$ 390.00	0.8	discussion with M. Rachlis of sources of funds (.8).	\$ 312.00
, ,	Claims Administration &	. ,				Email correspondence with lenders' counsel regarding renewal of insurance	
Apr-19	Objections	4/29/2019	ED	\$ 390.00	0.6	coverage on mortgaged properties.	\$ 234.00
	Claims Administration &					Email correspondence with insurance broker and lenders' counsel regarding	
Apr-19	Objections	4/30/2019	ED	\$ 390.00	0.3	renewal of insurance coverage (.3)	\$ 117.00
	Claims Administration &						
Apr-19	Objections Claims	4/24/2019	MR	\$ 390.00	0.3	Attention to lender issues on claims process.	\$ 117.00
	Administration &					Exchange correspondence with M. Rachlis regarding issue relating to secured	
Apr-19	Objections	4/25/2019	NM	\$ 260.00	0.1	creditors.	\$ 26.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month			Keeper	Rate	Hours	telephone conference with A. Porter and asset manager regarding property	
May-19	Asset Disposition	5/1/2019	KBD	\$ 390.00	0.2	manager account reporting (.2) discuss plans for payment of water and water certifications for real estate	\$ 78.00
May-19	Asset Disposition	5/6/2019	KBD	\$ 390.00	0.1	closing with J. Rak (.1).	\$ 39.00
May-19	Asset Disposition	5/7/2019	KBD	\$ 390.00	0.5	research regarding same (.5)	\$ 195.00
May-19	Asset Disposition	5/7/2019	KBD	\$ 390.00	0.6	further discussion with M. Rachlis regarding same (.6).	\$ 234.00
May-19	Asset Disposition	5/10/2019	KBD	\$ 390.00	0.7	discussion of same with M. Rachlis (.7)	\$ 273.00
May-19	Asset Disposition	5/12/2019	KBD	\$ 390.00	0.4	legal research regarding sales procedure (.4).	\$ 156.00
	Asset Disposition	5/13/2019		\$ 390.00		office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	\$ 702.00
	Asset Disposition	5/13/2019		\$ 390.00		study and revise draft bid procedures (.6) Study potential amendment of motions for approval to list properties for sale	\$ 234.00
May-19	Asset Disposition	5/13/2019	KBD	\$ 390.00	0.1	(.1). exchange correspondence with lenders counsel regarding sales proceeds plan	\$ 39.00
May-19	Asset Disposition	5/15/2019	KBD	\$ 390.00	0.1	(.1)	\$ 39.00
May-19	Asset Disposition	5/15/2019	KBD	\$ 390.00	0.4	confer with M. Rachlis regarding same (.4) exchange correspondence with real estate broker regarding sales procedures	\$ 156.00
May-19	Asset Disposition	5/17/2019	KBD	\$ 390.00	0.1	(.1)	\$ 39.00
May-19	Asset Disposition	5/18/2019	KBD	\$ 390.00	0.2	Study revised sealed bid instructions.	\$ 78.00
May-19	Asset Disposition	5/20/2019	KBD	\$ 390.00	0.2	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	\$ 78.00
May-19	Asset Disposition	5/23/2019	KBD	\$ 390.00	0.1	exchange correspondence with J. Rak regarding closing checklist and confirmation of receipt of sale proceeds into subaccount (.1).	\$ 39.00
May-19	Asset Disposition	5/30/2019	KBD	\$ 390.00	0.1	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	\$ 39.00
	Asset Disposition	5/31/2019		\$ 390.00		Study analysis of real estate portfolio (.2)	\$ 78.00
	Business					Exchange correspondence with property managers regarding 2017 property	
,	Operations Business	5/1/2019	KBD	\$ 390.00	0.1	taxes (.1) exchange correspondence with insurance broker regarding efforts to obtain	\$ 39.00
May-19	Operations Business	5/1/2019	KBD	\$ 390.00	0.1	renewal or replacement insurance (.1). exchange correspondence with insurance broker and E. Duff regarding renewal	\$ 39.00
May-19	Operations Business	5/2/2019	KBD	\$ 390.00	0.1	or replacement of insurance coverage (.1) communicate with insurance broker regarding claim and information from	\$ 39.00
May-19	Operations Business	5/2/2019	KBD	\$ 390.00	0.1	property manager (.1). exchange correspondence with insurance broker, K. Pritchard, and E. Duff	\$ 39.00
May-19	Operations	5/3/2019	KBD	\$ 390.00	0.2	regarding insurance policies and renewals (.2).	\$ 78.00
May-19	Business Operations	5/6/2019	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	\$ 39.00
May-19	Business Operations	5/8/2019	KBD	\$ 390.00	0.3	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	\$ 117.00
Mav-19	Business Operations	5/8/2019	KBD	\$ 390.00	0.1	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	\$ 39.00
	Business Operations	5/9/2019		\$ 390.00		study correspondence from E. Duff regarding accounting reports (.1).	\$ 39.00
,	Business					exchange correspondence with A. Porter and N. Mirjanich regarding city notice	
,	Operations Business	5/14/2019		\$ 390.00		of outstanding water bill (.1).	\$ 39.00
May-19	Operations Business	5/15/2019	KBD	\$ 390.00	0.1	Exchange correspondence with M. Rachlis regarding protective order (.1) analysis of bid cost approval for property repair work and review	\$ 39.00
May-19	Operations Business	5/15/2019	KBD	\$ 390.00	0.1	correspondence from asset manager regarding same (.1)	\$ 39.00
May-19	Operations Business	5/15/2019	KBD	\$ 390.00	0.2	study requests for documents from investors' counsel (.2). study correspondence and analysis from E. Duff regarding property account	\$ 78.00
May-19	Operations Business	5/16/2019	KBD	\$ 390.00	0.1	balances and payment of real estate taxes (.1)	\$ 39.00
May-19	Operations	5/20/2019	KBD	\$ 390.00	0.2	study spreadsheets relating to water accounts for various properties (.2)	\$ 78.00
May-19	Business Operations	5/21/2019	KBD	\$ 390.00	0.1	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	\$ 39.00
May-19	Business Operations	5/21/2019	KBD	\$ 390.00	0.1	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	\$ 39.00
May-19	Business Operations	5/22/2019	KBD	\$ 390.00	0.1	exchange correspondence with insurance broker regarding confirmation of coverage (.1)	\$ 39.00
may 25	Business	3/22/2023		φ 330.00	0.2	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E.	y 55.00
May-19	Operations	5/22/2019	KBD	\$ 390.00	0.2	Duff regarding same (.2)	\$ 78.00
May-19	Business Operations	5/23/2019	KBD	\$ 390.00	0.2	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	\$ 78.00
May-19	Business Operations	5/23/2019	KBD	\$ 390.00	0.1	office conference with M. Rachlis regarding same (.1)	\$ 39.00
May-19	Business Operations	5/24/2019	KBD	\$ 390.00	0.1	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	\$ 39.00
	Business Operations	5/24/2019		\$ 390.00		telephone conference with bank representative regarding transfer of funds for property repair (.1)	\$ 39.00
,	Business					exchange correspondence with property manager regarding funds for property	
May-19	Operations	5/24/2019	KRD	\$ 390.00	0.1	invoices (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business	E /00 /55	<u>.</u>			telephone conference with bank representative regarding funds for property	A
May-19	Operations Business	5/28/2019	KBD	\$ 390.00	0.1	expenses (.1) exchange correspondence with insurance broker regarding renewal of	\$ 39.00
May-19	Operations	5/28/2019	KBD	\$ 390.00	0.1	coverage and payment (.1)	\$ 39.00
May-10	Business Operations	5/28/2019	KBD	\$ 390.00	0.1	study correspondence from property manager regarding outstanding receivable (.1).	\$ 39.00
iviay-13	Business	3/20/2019	KBD	\$ 350.00	0.1	Study correspondence from and discuss with K. Pritchard and insurance broker	3 33.00
May-19	Operations	5/29/2019	KBD	\$ 390.00	0.2	regarding property insurance payment (.2) study correspondence from K. Pritchard regarding property insurance funding	\$ 78.00
May-19	Business Operations	5/30/2019	KBD	\$ 390.00	0.2	(.2)	\$ 78.00
	Business						
May-19	Operations Business	5/31/2019	KBD	\$ 390.00	0.2	planning with J. Rak regarding delinquent real estate taxes (.2) exchange correspondence with E. Duff regarding property manager accounting	\$ 78.00
May-19	Operations Claims	5/31/2019	KBD	\$ 390.00	0.1	for water expenses (.1).	\$ 39.00
May-19	Administration & Objections	5/1/2019	KBD	\$ 390.00	0.2	Study order regarding claims process, notice to claimants, and schedule and office conference with A. Watychowicz regarding same (.2)	\$ 78.00
	Claims Administration &					telephone conference and exchange correspondence with claims processing firm regarding order, form of notice, preparation of claims portal, and timing	
May-19	Objections	5/1/2019	KBD	\$ 390.00	0.4	(.4)	\$ 156.00
	Claims Administration &					office conference with N. Mirjanich regarding claims process and notice	
May-19	Objections	5/1/2019	KBD	\$ 390.00	0.2	planning (.2)	\$ 78.00
11.07 23	Claims	3, 1, 2013		ψ 330.00	0.2	promise (in)	70.00
May-10	Administration & Objections	5/1/2019	KBD	\$ 390.00	0.2	study and revise notice to claimants and request for mailing addresses (.2).	\$ 78.00
iviay-15	Claims	3/1/2019	NDU	\$ 390.00	0.2	Exchange correspondence and confer with A. Watychowicz regarding notice to	\$ 78.00
	Administration &	- /- /				potential claimants regarding claims process and request for mailing	
May-19	Objections Claims	5/2/2019	KBD	\$ 390.00	0.2	information (.2)	\$ 78.00
	Administration &						
May-19	Objections Claims	5/2/2019	KBD	\$ 390.00	0.2	telephone conference with investor regarding claims and process (.2)	\$ 78.00
	Administration &					study various emails from investors relating to request for mailing addresses	
May-19	Objections	5/2/2019	KBD	\$ 390.00	0.4	(.4)	\$ 156.00
	Claims Administration &					numerous conferences and communications with A. Watychowicz regarding investor communications in response to request for confirmation of mailing	
May-19	Objections	5/2/2019	KBD	\$ 390.00	0.3	address (.3).	\$ 117.00
,	Claims						·
May-19	Administration & Objections	5/3/2019	KRD	\$ 390.00	0.1	Draft correspondence to K. Pritchard regarding confirmation of employees on claims notice list (.1)	\$ 39.00
IVIdy-13	Claims	3/3/2013	KDD	\$ 350.00	0.1	Courts Hotice Hat (1.1)	33.00
14- 40	Administration &	F /2 /2010	VDD	4 200.00	0.4	review correspondence from claims vendor regarding mailing addresses for	¢ 20.00
iviay-19	Objections Claims	5/3/2019	KBD	\$ 390.00	0.1	notice (.1).	\$ 39.00
	Administration &					Exchange correspondence with A. Watychowicz regarding communications	
May-19	Objections Claims	5/6/2019	KBD	\$ 390.00	0.2	with investors (.2)	\$ 78.00
	Administration &					study correspondence from claims vendor regarding portal development and	
May-19	Objections	5/6/2019	KBD	\$ 390.00	0.1	claims notice mailing (.1).	\$ 39.00
	Claims Administration &					review correspondence from E. Duff and lender regarding status of property	
May-19	Objections	5/7/2019	KBD	\$ 390.00	0.1	and sale (.1).	\$ 39.00
	Claims Administration &					alamina wiki Ni Nikisiniah sanadina alaisa arastal and arasta sinkissa wiki	
May-19	Objections	5/9/2019	KBD	\$ 390.00	0.1	planning with N. Mirjanich regarding claims portal and communications with vendor (.1)	\$ 39.00
,	Claims	5,0,2020					
May 10	Administration & Objections	5/9/2019	VBD.	\$ 390.00	0.3	exchange correspondence regarding notice of claims process (.2).	\$ 78.00
iviay-15	Claims	3/9/2019	NDU	\$ 390.00	0.2	exchange correspondence regarding notice of claims process (.2).	\$ 78.00
	Administration &					Study correspondence from E. Duff regarding financial reporting and	
May-19	Objections Claims	5/10/2019	KBD	\$ 390.00	0.1	communications with accounting firm representatives (.1)	\$ 39.00
	Administration &						
May-19	Objections	5/10/2019	KBD	\$ 390.00	0.2	study and revise claims form and notice (.2)	\$ 78.00
	Claims Administration &					exchange correspondence with A. Watychowicz regarding investor inquiry as	
May-19	Objections	5/10/2019	KBD	\$ 390.00	0.2	to claims process (.2).	\$ 78.00
	Claims Administration &					Exchange correspondence with A. Watychowicz regarding draft	
Mav-19	Objections	5/13/2019	KBD	\$ 390.00	0.2	communications to investors regarding claims, defendants, and accounts (.2)	\$ 78.00
-, 20		, .,			1		
	Claims Administration &					work with and study correspondence from N. Mirjanich regarding communications with claims vendor and changes to claims form and claims	
May-19	Objections	5/14/2019	KBD	\$ 390.00	0.4	portal consistent with court order approving claims process (.4).	\$ 156.00
	Claims					Study claims proceedure notice and instructions and the first state of the state of	
May-10	Administration & Objections	5/16/2019	KBD	\$ 390.00	0.3	Study claims procedure notice and instructions and confer with N. Mirjanich regarding same.	\$ 117.00
iviay-13	Claims	3/ 10/ 2013		, 330.00	0.3	-0 0	, II/.00
	Administration &	E /47/2017	VDD.	d 200.5-		Davious communications with electronic described to \$4.50 cm.	ć =====
May-19	Objections Claims	5/17/2019	rrn	\$ 390.00	0.2	Review communications with claims vendor with N. Mirjanich.	\$ 78.00
	Administration &					Exchange correspondence with claims vendor regarding list for notice of claims	
May-19	Objections	5/19/2019	KBD	\$ 390.00	0.1	process.	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOILLI	Claims		кеерег	Nute	Hours		
May-19	Administration & Objections	5/20/2019	KBD	\$ 390.00	0.1	Study correspondence from N. Mirjanich and claims vendor regarding investor list and claims notice (.1)	\$ 39.00
	Claims Administration &					study procedures relating to claims process, notice, portal, and various	
May-19	Objections Claims	5/20/2019	KBD	\$ 390.00	0.4	correspondence relating to same (.4).	\$ 156.00
May 10	Administration & Objections	5/21/2019	NBU.	\$ 390.00	0.1	office conference with N. Mirjanich regarding claims portal and notice (.1)	\$ 39.00
iviay-15	Claims	3/21/2019	KBD	\$ 590.00	0.1		\$ 39.00
May-19	Administration & Objections	5/22/2019	KBD	\$ 390.00	0.4	Study and revise draft correspondence to claimants regarding claims process, notice, and portal link.	\$ 156.00
	Claims Administration &					Confer with N. Mirjanich regarding notice issues, certification, and claimant	
May-19	Objections Claims	5/23/2019	KBD	\$ 390.00	0.2	communications.	\$ 78.00
	Administration &	- 1- 1- 1- 1				Attention to communication from investor regarding claim and draft	
May-19	Objections Claims	5/24/2019	KBD	\$ 390.00	0.1	correspondence to N. Mirjanich regarding same (.1)	\$ 39.00
May-19	Administration & Objections	5/24/2019	KBD	\$ 390.00	0.1	attention to status of claims submissions (.1).	\$ 39.00
Widy 15	Claims	3/24/2013	KBB	Ç 330.00	0.1		\$ 33.00
May-19	Administration & Objections	5/28/2019	KBD	\$ 390.00	0.1	Attention to communication from investor regarding claims portal and exchange correspondence with N. Mirjanich regarding same (.1)	\$ 39.00
	Claims Administration &						
May-19	Objections	5/28/2019	KBD	\$ 390.00	0.1	review draft certification of claims bar date notice (.1)	\$ 39.00
	Claims Administration &						
May-19	Objections Claims	5/28/2019	KBD	\$ 390.00	0.3	study and revise responses to frequent questions relating to claims process (.3)	\$ 117.00
	Administration &	- 1 1					
May-19	Objections Claims	5/28/2019	KBD	\$ 390.00	0.1	draft correspondence to N. Mirjanich regarding notice to tax authority (.1).	\$ 39.00
May-19	Administration & Objections	5/29/2019	KBD	\$ 390.00	0.2	Address claimant questions relating to claims process with N. Mirjanich (.2)	\$ 78.00
Widy 15	Claims	3/23/2013	KBB	Ç 330.00	0.2	Address claimant questions relating to claims process with N. Hinjamen (.2)	70.00
May-19	Administration & Objections	5/29/2019	KBD	\$ 390.00	0.5	study and revise draft answers to frequent questions (.5)	\$ 195.00
	Claims Administration &					work with N. Mirjanich regarding claimant questions and responses relating to	
May-19	Objections	5/29/2019	KBD	\$ 390.00	0.4	claims process and claims portal (.4).	\$ 156.00
	Claims Administration &					Study revised responses to frequently asked questions by claimants relating to	
May-19	Objections Claims	5/30/2019	KBD	\$ 390.00	0.6	claims process and portal and review with N. Mirjanich.	\$ 234.00
	Administration &	E /0.1 /0.010					4 0000
May-19	Objections	5/31/2019	KRD	\$ 390.00	0.1	Review message from investor regarding claim submission. teleconference with K. Duff and E. Duff regarding reconciliation of property-	\$ 39.00
May-19	Asset Disposition	5/1/2019	AEP	\$ 390.00	0.7	specific accounting issues with property manager (.7).	\$ 273.00
						teleconference with K. Duff and J. Rak regarding continued tax delinquency notices posted by Cook County despite payment of all 2017 property tax bills	
May-19	Asset Disposition	5/2/2019	AEP	\$ 390.00	0.5	and prepare e-mail to title company seeking reassurances (.5)	\$ 195.00
May-19	Asset Disposition	5/3/2019	AEP	\$ 390.00	0.3	Prepare with J. Rak and N. Mirjanich for meeting with Chicago Water Department (.3)	\$ 117.00
, .		-,-,				attend meeting with Chicago Water Department regarding payoff of	
May-19	Asset Disposition	5/3/2019	AEP	\$ 390.00	0.8	outstanding water balances and full payment water certificate processing (.8)	\$ 312.00
May-19	Asset Disposition	5/3/2019	JR	\$ 140.00	2.1	prepare for city meeting regarding water bills, full payment certificates and housing court with N. Mirjanich and A. Porter (2.1)	\$ 294.00
,	Asset Disposition	5/3/2019		\$ 140.00	1 7	meeting with City of Chicago water department (1.2).	\$ 168.00
							*
May-19	Asset Disposition	5/7/2019	ΕD	\$ 390.00	0.3	Legal research regarding property sales (.3)	\$ 117.00
May-19	Asset Disposition	5/7/2019	JR	\$ 140.00	2.7	update real estate tax delinquency spreadsheet for all properties (2.7). Telephone call with lender's counsel regarding details of credit bids for	\$ 378.00
May-19	Asset Disposition	5/9/2019	ED	\$ 390.00	0.1	property sales (.1)	\$ 39.00
May-19	Asset Disposition	5/9/2019	ED	\$ 390.00	0.1	and confer with M. Rachlis regarding same (.1).	\$ 39.00
May-19	Asset Disposition	5/13/2019	JR	\$ 140.00	1.3	update real estate 2018 1st installment taxes with the accrued interest (1.3)	\$ 182.00
May-19	Asset Disposition	5/15/2019	AEP	\$ 390.00	0.3	revise correspondence to lender (.3).	\$ 117.00
	Asset Disposition	5/15/2019	JR	\$ 140.00	0.9	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	\$ 126.00
May-19	Asset Disposition	5/16/2019	JR	\$ 140.00	0.2	update water utility spreadsheet with addresses (.2).	\$ 28.00
	Asset Disposition	5/17/2019		\$ 140.00		Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	\$ 364.00
•							
May-19	Asset Disposition	5/17/2019	JR	\$ 140.00	0.2	exchange correspondence with management company regarding same (.2)	\$ 28.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month			Keeper	Rate	Hours	exchange correspondence with N. Mirjanich regarding water account balance	
May-19	Asset Disposition	5/20/2019	JR	\$ 140.00	0.3	spreadsheet (.3)	\$ 42.00
May-19	Asset Disposition	5/20/2019	JR	\$ 140.00	0.3	exchange correspondence with management company regarding same (.3) exchange follow up correspondence with property managers regarding set up	\$ 42.00
May-19	Asset Disposition Business	5/30/2019	JR	\$ 140.00	0.3	of online water payments (.3). Review 2017 real estate taxes and confirm all delinquent taxes were submitted	\$ 42.00
May-19	Operations	5/2/2019	JR	\$ 140.00	2.3	to avoid a tax sale (2.3)	\$ 322.00
May-19	Business Operations	5/2/2019	JR	\$ 140.00	0.8	telephone conference with the Cook County Treasurer's office regarding same (.8)	\$ 112.00
May-19	Business Operations	5/1/2019	MR	\$ 390.00	0.2	Attention to upcoming hearing on housing issues.	\$ 78.00
May-19	Business Operations	5/3/2019	ED	\$ 390.00	0.4	Review materials regarding renewals of liability and umbrella coverages (.4)	\$ 156.00
May-19	Business Operations	5/3/2019	ED	\$ 390.00	0.1	call with insurance broker regarding application information (.1)	\$ 39.00
May-19	Business Operations	5/3/2019	ED	\$ 390.00	0.1	confer with K. Duff (.1)	\$ 39.00
May-19	Business Operations	5/3/2019	ED	\$ 390.00	0.1	and K. Pritchard (.1) regarding signing application documents and sending to broker	\$ 39.00
May-19	Business Operations	5/3/2019	KMP	\$ 140.00	0.2	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	\$ 28.00
May-19	Business Operations	5/3/2019	KMP	\$ 140.00	0.1	forward executed policy documents to broker (.1).	\$ 14.00
	Business					Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank	
May-19	Operations Business	5/6/2019	KMP	\$ 140.00	0.4	representative regarding same (.4)	\$ 56.00
May-19	Operations Business	5/6/2019	KMP	\$ 140.00	0.1	communication with insurance broker providing confirmation of payment (.1).	\$ 14.00
May-19	Operations Business	5/9/2019	ED	\$ 390.00	0.7	review financial information regarding properties with positive NOI (.7) Study communication from insurance broker providing notice of first	\$ 273.00
May-19	Operations Business	5/7/2019	KMP	\$ 140.00	0.1	installment on premium finance agreement. Meeting with E. Duff regarding spreadsheets received from property manager	\$ 14.00
May-19	Operations	5/13/2019	AW	\$ 140.00	0.1	and analysis of same (.1)	\$ 14.00
May-19	Business Operations	5/13/2019	AW	\$ 140.00	0.1	research regarding same (.1).	\$ 14.00
May-19	Business Operations	5/13/2019	KMP	\$ 140.00	0.2	Attention to correspondence from asset holder regarding online account access issues and conference with K. Duff regarding same (.2)	\$ 28.00
May-19	Business Operations	5/13/2019	KMP	\$ 140.00	0.2	draft correspondence in response to same (.2).	\$ 28.00
May-19	Business Operations	5/9/2019	NM	\$ 260.00	0.2	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	\$ 52.00
May-19	Business Operations	5/14/2019	AW	\$ 140.00	0.4	Analysis of excel spreadsheets for and report on results.	\$ 56.00
May-19	Business Operations	5/15/2019	ED	\$ 390.00	1.3	Review April financial reporting (1.3)	\$ 507.00
May-19	Business Operations	5/15/2019	MR	\$ 390.00	0.3	Protective order issues.	\$ 117.00
May-19	Business Operations	5/16/2019	AW	\$ 140.00	0.1	Confer with N. Mirjanich regarding need to reproduce financial documents.	\$ 14.00
May-19	Business Operations	5/16/2019	ED	\$ 390.00	1	Review April financial reporting information (1.0)	\$ 390.00
Mav-19	Business Operations	5/16/2019	ED	\$ 390.00	0.2	review information and files to prepare response to lenders' counsel (.2)	\$ 78.00
•	Business Operations	5/20/2019		\$ 140.00		Identify source of specific documents in preparation for production and communicate with N. Mirjanich regarding same.	\$ 28.00
· · ·	Business Operations	5/20/2019		\$ 260.00		correspond with E. Duff regarding status of reporting information (.1)	\$ 26.00
<u> </u>	Business Operations	5/22/2019		\$ 390.00		Review and present form for cancellation of discontinued insurance to K. Duff for signature (.1)	\$ 39.00
	Business					Compile numerous spreadsheets relating to Receiver's accounting of property	
	Operations Business Operations	5/21/2019		\$ 140.00		expenses and conferences with E. Duff regarding same. Work with numerous spreadsheets relating to Receiver's accounting of	\$ 70.00
May-19	Operations	5/22/2019	KIVIP	\$ 140.00	0.6	property expenses, and conferences with E. Duff regarding same. read correspondence from purchaser of receivership property in first sales	\$ 84.00
May-19	Business Operations	5/28/2019	AEP	\$ 390.00	0.1	tranche and prepare e-mail to prior management company to confirm forwarding of misdirected rent checks (.1).	\$ 39.00
May-19	Business Operations	5/28/2019	AW	\$ 140.00	0.1	Attention to email regarding outstanding invoices from property manager and email request regarding wire transfer from K. Duff (.1)	\$ 14.00
May-19	Business Operations	5/28/2019	AW	\$ 140.00	0.1	initiate and process requested wire transfer (.1).	\$ 14.00
May-19	Business Operations	5/24/2019	MR	\$ 390.00	0.3	Attention to communications regarding property managers (.3)	\$ 117.00
May-19	Business Operations	5/24/2019	MR	\$ 390.00	0.1	and to property insurance (.1).	\$ 39.00
•	Business					Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and	
Mav-19	Operations	5/29/2019	KMP	\$ 140.00	0.4	bank representative regarding same (.4) follow up communications with insurance broker regarding executed contract	\$ 56.00
.,							

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business	E /20 /2040				Attacking to accomplishing an accombined (2)	¢ 70.00
May-19	Operations Business	5/29/2019	MR	\$ 390.00	0.2	Attention to communications on operations (.2)	\$ 78.00
May-19	Operations Business	5/29/2019	MR	\$ 390.00	0.3	review and follow up on draft protective order (.3).	\$ 117.00
May-19	Operations	5/31/2019	ED	\$ 390.00	0.2	telephone conference with K. Duff regarding various pending issues. (.2).	\$ 78.00
	Business					attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and	
May-19	Operations Claims	5/30/2019	KMP	\$ 140.00	0.1	conference with K. Duff regarding same (.1)	\$ 14.00
	Administration &						
May-19	Objections Claims	5/1/2019	ED	\$ 390.00	0.1	and use of proceeds from properties sold (.1)	\$ 39.00
	Administration &					Conferences with K. Duff and A. Watychowicz regarding issue relating to claims	
May-19	Objections	5/2/2019	KMP	\$ 140.00	0.2	process (.2)	\$ 28.00
	Claims Administration &					communications with former EB employee and accountant requesting	
May-19	Objections	5/2/2019	KMP	\$ 140.00	0.2	information relating to extracting data from investor/lender database (.2)	\$ 28.00
,	Claims					conferences with K. Duff and A. Watychowicz regarding communication with	
14- 40	Administration &	F /2 /2010	1/A 4D	4 40 00		investors regarding information required for claims notices and consideration	42.00
May-19	Objections Claims	5/2/2019	KMP	\$ 140.00	0.3	of tasks to be accomplished relating to same (.3).	\$ 42.00
	Administration &						
May-19	Objections Claims	5/1/2019	MR	\$ 390.00	0.3	Attention to claims process order and follow up.	\$ 117.00
	Administration &						
May-19	Objections	5/2/2019	MR	\$ 390.00	0.1	Attention to hearing and to status on claims and property tax.	\$ 39.00
	Claims						
May-10	Administration & Objections	5/1/2019	NM	\$ 260.00	1 1	Study claims order and revise notice and form to reflect same and correspond with K. Duff and A. Watychowicz regarding same.	\$ 286.00
iviay-13	Claims	3/1/2019	INIVI	\$ 200.00	1.1	with K. Dull and A. Watychowicz regarding same.	\$ 280.00
	Administration &						
May-19	Objections Claims	5/2/2019	AW	\$ 140.00	1.4	Prepare updated electronic notice distribution list (1.4)	\$ 196.00
	Administration &						
May-19	Objections	5/2/2019	AW	\$ 140.00	0.2	communicate with K. Duff regarding language for email regarding claims (.2)	\$ 28.00
	Claims Administration &					send emails to all investors requesting mailing address update for the claims	
May-19	Objections	5/2/2019	AW	\$ 140.00	1.2	process purpose (1.2)	\$ 168.00
, ==	Claims	5,2,2525				,, , ,	,
May 10	Administration & Objections	F /2 /2010	A)A/	ć 140.00	F. (attention to emails from investors [over 250] with updated mailing information	
iviay-19	Claims	5/2/2019	AW	\$ 140.00	5.0	and follow up questions and record same (5.6).	\$ 784.00
	Administration &					Attention to email from claims vendor regarding specifications to excel	
May-19	Objections Claims	5/3/2019	AW	\$ 140.00	0.1	spreadsheet containing claimants' information (.1)	\$ 14.00
	Administration &						
May-19	Objections	5/3/2019	AW	\$ 140.00	0.1	response email explaining time issues (.1)	\$ 14.00
	Claims Administration &						
May-19	Objections	5/3/2019	AW	\$ 140.00	0.2	meeting with K. Duff regarding same (.2)	\$ 28.00
,	Claims	5,5,2525					,
14- 40	Administration & Objections	F /2 /2010	****	4 40 00	0.5	conference call with retained professional regarding same and follow up email	, 70.00
iviay-19	Claims	5/3/2019	AW	\$ 140.00	0.5	containing sample spreadsheet (.5)	\$ 70.00
	Administration &						
May-19	Objections Claims	5/3/2019	AW	\$ 140.00	0.6	apply revisions as per suggestions during conference call (.6)	\$ 84.00
	Administration &					attention to emails from investors [+125] with updated mailing information	
May-19	Objections	5/3/2019	AW	\$ 140.00	2.9	and follow up questions and record same (2.9).	\$ 406.00
	Claims Administration &				1	Prepare notice letter and transmittal to additional potential creditor, and add	
Mav-19	Objections	5/3/2019	KMP	\$ 140.00	0.3	information to creditors' claims list (.3)	\$ 42.00
, 25	Claims	-, -,			1		
	Administration &	F /0 /00:-	1/A 4D			draft and revise email communication to accountant requesting potential	
May-19	Objections Claims	5/3/2019	KIVIP	\$ 140.00	0.3	creditors, and conference with K. Duff regarding same (.3).	\$ 42.00
	Administration &					Correspond with A. Watychowicz regarding investor addresses for claims	
May-19	Objections Claims	5/3/2019	NM	\$ 260.00	0.3	notice.	\$ 78.00
	Administration &					Reviewed and updated master list of all lenders against lender statement of	
May-19	Objections	5/3/2019	SZ	\$ 110.00	3.2	accounts (3.2)	\$ 352.00
	Claims						
Mav-10	Administration & Objections	5/3/2019	S 7	\$ 110.00	0.1	communicate with A. Watychowicz about the same (.1).	\$ 11.00
iviay-19	Claims	3/3/2019	<i>J</i> L	y 110.00	0.1	communicate with the watyonowicz about the saine (.1).	7 11.00
	Administration &		_			Continue to review and update master list of all lenders against lender	l.
May-19	Objections Claims	5/4/2019	SZ	\$ 110.00	2.9	statement of accounts.	\$ 319.00
	Administration &						
May-19	Objections	5/6/2019	AW	\$ 140.00	2.7	Continue updating investors' mailing addresses for notice purposes.	\$ 378.00
	Claims Administration &					Continue review of available records and information for updating investors'	
Mav-19	Objections	5/8/2019	AW	\$ 140.00	3.8	mailing addresses.	\$ 532.00
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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOITH	Claims		кеерег	Rate	Hours		
May-19	Administration & Objections Claims	5/9/2019	AW	\$ 140.00	2.6	Continue updating investors' mailing addresses for claims process.	\$ 364.00
May-19	Administration & Objections Claims	5/6/2019	КМР	\$ 140.00	0.1	Prepare email communication to accountant requesting information gathering in connection with claims process. Briefly review claims form, notice form and email regarding claims vendors	\$ 14.00
May-19	Administration & Objections Claims	5/9/2019	KMP	\$ 140.00	0.2	issues relating to same in preparation for call with claims vendors and N. Mirjanich (.2)	\$ 28.00
May-19	Administration & Objections Claims	5/9/2019	KMP	\$ 140.00	0.2	participate in call with claims vendor regarding claims process (.2)	\$ 28.00
May-19	Administration & Objections Claims	5/9/2019	KMP	\$ 140.00	0.1	conference with N. Mirjanich regarding claims process deadlines and related issues (.1).	\$ 14.00
May-19	Administration & Objections Claims	5/8/2019	NM	\$ 260.00	0.1	Correspond with vendor regarding claims portal and setup for same (.1)	\$ 26.00
May-19	Administration & Objections Claims	5/8/2019	NM	\$ 260.00	0.2	correspond with K. Duff and K. Pritchard regarding same (.2)	\$ 52.00
May-19	Administration & Objections	5/8/2019	NM	\$ 260.00	0.1	and study and exchange email correspondence regarding same (.1).	\$ 26.00
,	Claims Administration &						
,	Objections Claims Administration & Objections Claims	5/9/2019		\$ 260.00		Study and exchange correspondence relating to claims process (.1) revise claims form and notice and complete vendor claims portal as each type of claimant (2.2)	\$ 26.00
May-19	Administration & Objections	5/9/2019	NM	\$ 260.00	0.9	telephone call with vendor regarding same and portal (.9)	\$ 234.00
May-19	Claims Administration & Objections Claims	5/9/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding correspondence received from claimants relating to claims (.2).	\$ 52.00
May-19	Administration & Objections Claims	5/10/2019	NM	\$ 260.00	2.1	Revise claims form and notice and correspond with K. Duff and claims vendor regarding same.	\$ 546.00
Mav-19	Administration & Objections	5/10/2019	AW	\$ 140.00	1.3	Continue updating investors' mailing addresses.	\$ 182.00
-	Claims Administration & Objections Claims	5/13/2019		\$ 140.00		Complete review of emails from investors with requested mailing addresses (1.6)	\$ 224.00
May-19	Administration & Objections Claims	5/13/2019	AW	\$ 140.00	0.2	attention to email exchanges with claims vendor regarding revisions to claims form (.2)	\$ 28.00
May-19	Administration & Objections Claims	5/13/2019	AW	\$ 140.00	0.8	prepare electronic notice to 150+ investors renewing request to provide current mailing address (.8)	\$ 112.00
May-19	Administration & Objections	5/13/2019	AW	\$ 140.00	0.2	send electronic notice (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/13/2019	Δ\\\/	\$ 140.00	1 1	attention to emails from investors in response to second blast email [+35 emails] (1.1).	\$ 154.00
,	Claims Administration & Objections	5/14/2019		\$ 140.00		Process emails received overnight and this morning with updated mailing addresses (1.2)	\$ 168.00
May-19	Claims Administration & Objections	5/14/2019		\$ 140.00	1.1	rely on EquityBuild files to supplement approximately 100 missing mailing addresses (1.1)	\$ 154.00
May 10	Claims Administration & Objections	5/14/2019	۸۱۸/	\$ 140.00	0.1	confer with N. Mirjanich regarding accounts that have no record of mailing address (.1).	\$ 14.00
	Claims Administration & Objections	5/13/2019		\$ 140.00		Email correspondence and confer with N. Mirjanich regarding comments to online claims form.	\$ 14.00
,	Claims Administration & Objections Claims	5/13/2019		\$ 390.00		Attention to communications with bank representatives regarding revisions to online claims portal and costs for mass mailing of claims notices.	\$ 28.00
May-19	Administration & Objections	5/13/2019	MR	\$ 390.00	0.2	Attention to various emails regarding claims process.	\$ 78.00
May-19	Claims Administration & Objections	5/13/2019	NM	\$ 260.00	1	Correspond with vendor regarding claims portal (1.0)	\$ 260.00
May-19	Claims Administration & Objections Claims	5/13/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding the same and addresses for notice of same (.2)	\$ 52.00
May-19	Administration & Objections	5/13/2019	NM	\$ 260.00	0.4	revise creditors claim list for service of same (.4).	\$ 104.00

Content	Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keepel Rate	Task Hours	Task Description	Task Cost
Correspond with vendor regarding dains portal and correspond with x. Duff							Correspond with A. Watychowicz regarding claims and investor addresses for	
Administration & Mary 10 Objections	May-19		5/14/2019	NM	\$ 260.0	0 0.4	same (.4)	\$ 104.00
Administration & Administration & Sp. 134/2019 NM \$ 260.00 0.2 events endote to reflect tame (2). \$ 3.20 Correspond with E. Duff regarding investor and creditor claims in for support (2) in the control of the control	May-19	Administration &	5/14/2019	NM	\$ 260.0	0 1.4		\$ 364.00
April Dispersion S. 5/4/2019 NM S. 260.00 Correspond with A. Walgehowicz regarding investor and creditor claims into for Correspond with A. Walgehowicz regarding investor and creditor claims into for Correspond with A. Walgehowicz regarding investor and creditor claims into for Correspond with A. Walgehowicz regarding investor and creditor claims into for Correspond with A. Walgehowicz regarding investor and creditor claims into for Correspond with A. Walgehowicz regarding investor and creditor claims into for Correspond with A. Walgehowicz regarding investor and creditor claims into for Correspond with A. Walgehowicz regarding investor and creditor claims into for Correspond with A. Duff regarding same and claims form (2). S. 572.00 Administration & S. 5/15/2019 NM S. 140.00 3.1 Correspond with E. Duff regarding same and claims form (2). S. 5.00 California S. 5/15/2019 NM S. 140.00 3.1 Correspond with E. Duff regarding same and claims form (2). S. 5.00 California S. 5/15/2019 NM S. 140.00 3.1 Correspond with E. Duff regarding same and claims form (2). S. 5.00 California S. 5/15/2019 NM S. 140.00 3.1 Correspond with E. Duff regarding same and claims form (2). S. 5.00 California S. 5/15/2019 NM S. 140.00 3.1 Correspond with E. Duff regarding same and claims form (2). S. 5.00 California S. 5/15/2019 NM S. 140.00 3.1 Correspond with E. Duff regarding same and claims form (2). S. 5.00 California S. 5/15/2019 NM S. 140.00 3.1 Correspond with E. Duff regarding same for claims process (2). S. 28.0 California S. 5/15/2019 NM S. 140.00 3.2 present extending and process of creating list of addresses for institutional enders (1). S. 3.0 California S. 5/15/2019 NM S. 140.00 3.2 present extending and process of creating list for notice of claims process (2). S. 28.0 California S. 5/15/2019 NM S. 140.00 3.1								
Administration &	May-19	Objections	5/14/2019	NM	\$ 260.0	0 0.2	revise notice to reflect same (.2).	\$ 52.00
May 19 Dispersions S/15/2019 NM S 260.00 2.2 revise creditor's claims list for portal (2.2) S 572.00	May-19	Objections	5/15/2019	NM	\$ 260.0	0 0.5	, , ,	\$ 130.00
Administration & Vision (1998) Mode \$ 260.00 0.2 correspond with E. Duff regarding same and claims form (2). \$ 9.00 Currier (1998) Decisions 5/15/2015 AW \$ 140.00 3.1 process and converting list as per claims varied in recommendations (13.1) \$ 494.0 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.5 requests and valous address was not in £8 flat (1998) Each of the Converting list as per claims varied in recommendations (13.1) \$ 494.0 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.5 requests and valous address was not in £8 flat (12.5) \$ 7.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.1 confer with N. Milyanich regarding list of addresses for institutional lenders (1.1) \$ 140.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.2 prepare timeline and process of creating list for notice of claims process (2) \$ 28.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.1 confer with N. Milyanich regarding current for notice of claims process (2) \$ 28.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.1 confer with N. Milyanich regarding current for notice of claims process (2) \$ 98.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.1 confer with N. Milyanich regarding current for notice of claims process (2) \$ 98.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.2 confer with N. Milyanich regarding current for notice of claims process (2) \$ 98.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.5 confer with N. Milyanich regarding current for notice of claims process (2) \$ 98.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.5 confer with N. Milyanich regarding current for notice of claims process (2) \$ 98.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.5 confer with N. Milyanich regarding came (7) \$ 98.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.5 confer with N. Milyanich regarding claims form, process and trining for any process (2) \$ 20.00 May 1.9 Decisions 5/15/2015 AW \$ 140.00 0.5 confer with N. Milyanich regarding claims form, process and	May-19	Objections	5/15/2019	NM	\$ 260.0	0 2.2	revise creditor's claims list for portal (2.2)	\$ 572.00
May 19 Objections S/15/2019 NM S 260.00 G2 Correspond w/06 D. Def regarding same and claims from (2.) S 2.0.								
Administration & S/15/2019 AV \$ 140.00 0.5 requests and whose address was not in 158 files (15) \$ 70.0 bend out individual emails to individuals that did not respond to previous period out individual emails to individuals that did not respond to previous Administration & S/15/2019 AV \$ 140.00 0.1 confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 14.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 14.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 14.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 14.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 26.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 26.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 26.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 26.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 26.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 26.0 Confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) \$ 26.0 Confer with N. Mirjanich regarding unternation of confer minimal lenders (.1) \$ 26.0 Confer with N. Mirjanich regarding current for notice of claims process list (.1) \$ 14.0 Confer with N. Mirjanich regarding current for notice of claims process list (.1) \$ 14.0 Confer with N. Mirjanich regarding current for notice of claims process list (.1) \$ 14.0 Confer with N. Mirjanich regarding current for notice of claims process list (.1) \$ 20.0 Confer with N. Mirjanich regarding same (.7) \$ 20.0 Confer with N. Mirjanich regarding same (.7) \$ 20.0 Confer with N. Mirjanich regarding same (.7) \$ 20.0 Confer with N. Mirjanich regarding list and apply revisions (.5) \$ 20.0 Confer with N. Mirjanich regarding list and apply revisions (.5) \$ 20.0 Confer	May-19	Objections	5/15/2019	NM	\$ 260.0	0 0.2	correspond with E. Duff regarding same and claims form (.2).	\$ 52.00
May 10 Depections \$/15/2019 AW \$ 140.00 3.1 process and converting list as per claims vendor recommendations (1.1) \$ 434.0							Continue would be list of spailing addresses for a suppose of spains	
May 19 Objections \$715/2019 AW \$ 140.00 0.5 requests and whose address was not in £8 files (.5) \$ 70.0	May-19	Objections	5/15/2019	AW	\$ 140.0	0 3.1		\$ 434.00
Administration & 5/15/2019 AW \$ 140.00 0.1 confer with N. Mirjanich regarding list of addresses for institutional lenders (.3) \$ 14.0	May-19	Objections	5/15/2019	AW	\$ 140.0	0 0.5		\$ 70.00
Claims	14. 40	Administration &	E /4E /2040		4 440.0		and a state of the	44.00
May 1-3 Objections	May-19	Claims	5/15/2019	AW	\$ 140.0	0 0.1	confer with N. Mirjanich regarding list of addresses for institutional lenders (.1)	\$ 14.00
May 1-3 Objections	May-19	Objections Claims	5/15/2019	AW	\$ 140.0	0 0.2	prepare timeline and process of creating list for notice of claims process (.2)	\$ 28.00
Claims	May 10		E /1E /2010	A\A/	¢ 140.0	0 0 7	recent list based on court desket and recent pleadings (7)	ć 09.00
May-19 Objections S/16/2019 AW S 140.00 0.1 Confer with N. Mirjanich regarding current for notice of claim process list (.1) S 140.00	iviay-19	Claims	3/13/2019	AVV	\$ 140.0	0.7	create list based on court docket and recent pleadings (.7).	\$ 98.00
May-19 Objections S/16/2019 AW S 140.00 0.4 supplement list with information found in EquityBuild spreadsheets (.4) S 56.0	May-19	Objections Claims	5/16/2019	AW	\$ 140.0	0 0.1	Confer with N. Mirjanich regarding current for notice of claim process list (.1)	\$ 14.00
May-19 Objections 5,16/2019 AW \$ 140.00 0.7 final review and email N. Mirjanich regarding same (.7) \$ 98.0 cevisions to same and forward to N. Mirjanich for purpose of notice of claims Administration 8. May-19 Objections 5,16/2019 AW \$ 140.00 0.5 review creditors mailing list and apply revisions (.5). \$ 70.0 coreses (.6) \$	May-19	Objections	5/16/2019	AW	\$ 140.0	0 0.4	supplement list with information found in EquityBuild spreadsheets (.4)	\$ 56.00
Claims Administration & May-19 Objections 5/16/2019 AW \$ 140.00 0.5 Process (.6)	May-19		5/16/2019	Δ\Λ/	\$ 140.0	0 0.7	final review and email N. Mirianich regarding same (7)	\$ 98.00
May 19 Objections S/16/2019 AW S 140.00 0.6 process (.6) S 84.00 Claims Administration & Administration & S/16/2019 AW S 140.00 0.5 review creditors mailing list and apply revisions (.5). S 70.00 Confer with N. Mirjanich regarding claims form, process and timing for Administration & Administr	11107 23		3/10/2013		Ų 1.0.0	0.7		ÿ 30.00
Administration & S/16/2019 AW \$ 140.00 0.5 review creditors mailing list and apply revisions (.5). \$ 70.0 Claims Administration & S/15/2019 ED \$ 390.00 0.2 relocation of tenants to address city violation (.2) \$ 78.0 Claims Administration & Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Attention to communications with claims vendor relating to finalization of Claims Administration & S/16/2019 NM \$ 260.00 0.4 (.4) (.4) (.4) (.4) (.4) (.4) (.4) (.	May-19	Objections	5/16/2019	AW	\$ 140.0	0 0.6		\$ 84.00
Claims Administration & S/15/2019 ED \$ 390.00 0.2 relocation of tenants to address city violation (.2) \$ 78.0 Claims Administration & Attention to communications with claims vendor relating to finalization of tenants to address city violation (.2) \$ 78.0 Attention to communications with claims vendor relating to finalization of tenants to address city violation (.2) \$ 78.0 Attention to communications with claims vendor relating to finalization of tenants to address city violation (.2) \$ 78.0 Attention to communications with claims vendor relating to finalization of tenants to address city violation (.2) \$ 78.0 Attention to communications with claims vendor relating to finalization of tenants to address city violation (.2) \$ 78.0 Attention to communications with claims vendor relating to finalization of tenants to address city violation (.2) \$ 78.0 Attention to communications with claims vendor relating to finalization of tenants to address city violation (.2) \$ 28.0 Correspond with A. Watychowicz regarding investor and creditor claims lists of correspond with A. Watychowicz regarding investor and creditor claims lists \$ 104.0 Study claims portal, claims notice, and create creditors list and correspond with the vendor (1.5) \$ 390.0 Claims Administration & S/17/2019 NM \$ 260.00 \$ 2.3 Study claims portal and revise notice and claimant list for vendor (2.3) \$ 598.0 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.2 Reeded for accountant for same (.2) \$ 5.2.0 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.3 Correspond with vendor regarding changes to claims portal (.4) \$ 78.0 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.4 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.4 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.4 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.4 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.4 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.4 Claims Administration & S/17/2019 NM \$ 260.00 \$ 0.4 Claims Administration & S/17/2019								
May-19 Objections 5/15/2019 ED \$ 390.00 0.2 relocation of tenants to address city violation (.2) \$ 78.0 Claims Administration & Administration	May-19	Claims	5/16/2019	AW	\$ 140.0	0 0.5		\$ 70.00
May-19 Objections	May-19	Objections	5/15/2019	ED	\$ 390.0	0 0.2		\$ 78.00
Administration & S/16/2019 NM \$ 260.00 0.4 (.4) Correspond with A. Watychowicz regarding investor and creditor claims lists \$ 104.0 (.4) (.4) (.4) (.4) (.4) (.4) (.4) (.4)	May-19	Objections	5/17/2019	KMP	\$ 140.0	0 0.2		\$ 28.00
Claims Administration & Study claims portal, claims notice, and create creditors list and correspond with May-19 Objections May-19 Objections Claims Administration & Study claims portal, claims notice, and create creditors list and correspond with Study claims portal claims notice, and create creditors list and correspond with Study claims portal and revise notice and claimant list for vendor (2.3) \$ 390.0 Claims Administration & Calams Administration & Study claims portal and revise notice and claimant list for vendor (2.3) \$ 598.0 Correspond with K. Duff regarding same and claims analysis and documents Claims Administration & Study claims portal and revise notice and claimant list for vendor (2.3) \$ 598.0 Correspond with K. Duff regarding same and claims analysis and documents Claims Administration & Study claims portal and revise notice and claims analysis and documents Correspond with K. Duff regarding same and claims analysis and documents Correspond with vendor regarding notice and claims analysis and documents Claims Administration & Study claims portal (3) Correspond with vendor regarding notice and claims analysis and documents Correspond with vendor regarding changes to claims portal (4). Exchange correspond with vendor regarding changes to claims portal (4). Exchange correspondence with vendor regarding claims notice, list of claimants, and portal itself and correspond with K. Duff and K. Pritchard Claims Administration & Study claims portal (4). S 104.0 Carrespond with vendor regarding changes to claims portal (4). Exchange correspondence with vendor regarding changes to claims portal (4). S 104.0 Calams Administration & Study claims notice, list of claims portal (4). S 260.00 O 4 revise creditor claimant list (4) S 104.0 Correspond with vendor regarding changes to claims portal (4). S 234.0 Calams Administration & Sunday correspond with vendor regarding changes to claims portal (4). S 260.00 O 5 correspond with vendor regarding changes to claims portal (4). S 104.0 Calams Administrat							Correspond with A. Watychowicz regarding investor and creditor claims lists	
May-19 Objections 5/16/2019 NM \$ 260.00 1.5 K. Duff and vendor (1.5). \$ 390.00 Claims Administration & S/17/2019 NM \$ 260.00 2.3 Study claims portal and revise notice and claimant list for vendor (2.3) \$ 598.0 Claims Administration & S/17/2019 NM \$ 260.00 0.2 needed for accountant for same (.2) \$ 52.0 Claims Administration & S/17/2019 NM \$ 260.00 0.3 correspond with vendor regarding notice and claimant list (.3) \$ 78.0 Claims Administration & S/17/2019 NM \$ 260.00 0.3 correspond with vendor regarding claims notice and claimant list (.3) \$ 78.0 Claims Administration & S/17/2019 NM \$ 260.00 0.4 correspond with vendor regarding changes to claims portal (.4). \$ 104.0 Claims Administration & S/17/2019 NM \$ 260.00 0.9 correspond with vendor regarding claims notice, list of claimants, and portal itself and correspond with K. Duff and K. Pritchard Fexchange correspondence with vendor regarding claims notice, list of claimants, and portal itself and correspond with K. Duff and K. Pritchard Fexchange correspondence with vendor regarding claims notice, list of claimants, and portal itself and correspond with K. Duff and K. Pritchard Fexchange correspondence with vendor regarding claims notice, list of claimants, and portal itself and correspond with K. Duff and K. Pritchard Fexchange correspondence with vendor regarding claims notice, list of claimants, and portal itself and correspond with K. Duff and K. Pritchard Fexchange correspondence with vendor regarding updates to same (.9) Claims Administration & S/20/2019 NM \$ 260.00 0.4 revise creditor claimant list (.4) Search EquityBuild email addresses for unknown investor mailing addresses Administration & Conference with N. Mirjanich regarding anticipated necessity for preparing	May-19		5/16/2019	NM	\$ 260.0	0 0.4	(.4)	\$ 104.00
Administration & S/17/2019 NM \$ 260.00 2.3 Study claims portal and revise notice and claimant list for vendor (2.3) \$ 598.0 Claims	May-19	Objections	5/16/2019	NM	\$ 260.0	0 1.5		\$ 390.00
Claims Administration & May-19 Objections Claims Administration & Conference with N. Mirjanich regarding anticipated necessity for preparing	May-19	Administration &	5/17/2019	NM	\$ 260.0	0 2.3	Study claims portal and revise notice and claimant list for vendor (2.3)	\$ 598.00
Claims Administration & May-19 Objections S-/20/2019 NM S-260.00 Claims Administration & May-19 Objections Claims Administration & May-19 Objections S-/20/2019 NM S-260.00 Claims Administration & May-19 Objections Claims Administration & Claims Administration & May-19 Objections Claims Administration & Conference with N. Mirjanich regarding anticipated necessity for preparing							correspond with K. Duff regarding same and claims analysis and documents	
Administration & S/17/2019 NM \$ 260.00 0.3 correspond with vendor regarding notice and claimant list (.3) \$ 78.0 Claims Administration & S/17/2019 NM \$ 260.00 0.4 correspond with vendor regarding changes to claims portal (.4). \$ 104.0 Claims Administration & S/20/2019 NM \$ 260.00 0.9 regarding updates to same (.9) \$ 234.0 Claims Administration & S/20/2019 NM \$ 260.00 0.4 revise creditor claimant list (.4) \$ 104.0 Claims Administration & S/20/2019 NM \$ 260.00 0.4 revise creditor claimant list (.4) \$ 104.0 Claims Administration & S/20/2019 NM \$ 260.00 0.4 revise creditor claimant list (.4) \$ 104.0 Claims Administration & S/20/2019 NM \$ 260.00 0.3 (.3) \$ 78.0 Claims Administration & S/20/2019 NM \$ 260.00 0.3 (.3) \$ 78.0 Conference with N. Mirjanich regarding anticipated necessity for preparing	May-19		5/17/2019	NM	\$ 260.0	0 0.2	needed for accountant for same (.2)	\$ 52.00
Claims Administration & May-19 Objections Claims Administration & Conference with N. Mirjanich regarding anticipated necessity for preparing	May-19	Administration &	5/17/2019	NM	\$ 260.0	0 0.3	correspond with vendor regarding notice and claimant list (.3)	\$ 78.00
Claims Administration & S/20/2019 NM \$ 260.00 0.9 regarding updates to same (.9) \$ 234.0 May-19 Objections 5/20/2019 NM \$ 260.00 0.4 revise creditor claimant list (.4) \$ 104.0 Claims Administration & S/20/2019 NM \$ 260.00 0.4 revise creditor claimant list (.4) \$ 104.0 Claims Administration & Search EquityBuild email addresses for unknown investor mailing addresses May-19 Objections 5/20/2019 NM \$ 260.00 0.3 (.3) \$ 78.0 Claims Administration & Claims		Claims Administration &						
May-19 Objections 5/20/2019 NM \$ 260.00 0.9 regarding updates to same (.9) \$ 234.0 Claims Administration & S/20/2019 NM \$ 260.00 0.4 revise creditor claimant list (.4) \$ 104.0 Claims Administration & Search EquityBuild email addresses for unknown investor mailing addresses May-19 Objections 5/20/2019 NM \$ 260.00 0.3 (.3) \$ 78.0 Claims Administration & Claims Administration & Claims Administration & Conference with N. Mirjanich regarding anticipated necessity for preparing	May-19	Claims	5/17/2019	NM	\$ 260.0	0 0.4	Exchange correspondence with vendor regarding claims notice, list of	\$ 104.00
May-19 Objections 5/20/2019 NM \$ 260.00 0.4 revise creditor claimant list (.4) \$ 104.00 Claims Administration & search EquityBuild email addresses for unknown investor mailing addresses May-19 Objections 5/20/2019 NM \$ 260.00 0.3 (.3) \$ 78.00 Claims Administration & Conference with N. Mirjanich regarding anticipated necessity for preparing	May-19	Objections Claims	5/20/2019	NM	\$ 260.0	0 0.9		\$ 234.00
Administration & search EquityBuild email addresses for unknown investor mailing addresses May-19 Objections 5/20/2019 NM \$ 260.00 0.3 (.3) \$ 78.0 Claims Claims Conference with N. Mirjanich regarding anticipated necessity for preparing	May-19	Objections	5/20/2019	NM	\$ 260.0	0 0.4	revise creditor claimant list (.4)	\$ 104.00
Administration & Conference with N. Mirjanich regarding anticipated necessity for preparing	May-19	Administration & Objections	5/20/2019	NM	\$ 260.0	0 0.3	• •	\$ 78.00
	May-19	Administration &	5/20/2019	KMP	\$ 140.0	0 0.2		\$ 28.00

Administration is \$7,07,070 0A/2 \$ 140,00 \$ 1,0	Invoice Month	Billing Category	Entry Date	Time Keeper	Time K Ra		Task Hours	Task Description	Task Cost	
Mary 12 Depretions 5720/2019 Role 9 14000 0.2 1,7 1,0 1,		Claims		песрег	710		770475	attention to continued communications with claims conder regarding mass		
Mary 10 Objections \$720/2019 M/B \$ 2,80,00 0.2 2/3 M/B 2/3 Attention to objections for interfers motion. \$ 2,80,00								0 0		
Current	May-19		5/20/2019	KMP	\$	140.00	0.2		\$ 28	8.00
Mary 10 Disections Sy22/2019 MAP S 140,00 April project regarding some. S 42,00 April project regarding content of content or investors and other potential claimans regarding notice of claims from and link to claims S MAD Administration & S MAD Administration & S MAD Administration & S S MAD Administration & S S MAD Administration & S S MAD MAD S M	.,	Claims								
Administration 6,727/2019 NM 5 140,00 0.0 portal.			F /22 /2010	1/2 4D		440.00	0.2			2 00
May 10 Depertions \$722/2019 MM \$ 280.00 0.2 Attention to questions on claims process. \$ 78.00	May-19		5/22/2019	KIVIP	\$	140.00	0.3		\$ 42	2.00
Calmistration Calmistratio		Administration &						-		
Administration 8	May-19		5/23/2019	KMP	\$	140.00	0.6	portal.	\$ 84	4.00
May 10 Dispections										
Camera C	May-19		5/23/2019	MR	\$	390.00	0.2	Attention to questions on claims process	\$ 78	8 OO
May 10 Operations	IVIUY 13		3/23/2013	IVII.	7	330.00	0.2	Acception to questions on claims process.	, ,,	5.00
Claims Administration & S/22/2019 NM \$ 260.00 2.1 Immediate Administration & S/22/2019 NM \$ 260.00 2.1 Immediate Administration & S/22/2019 NM \$ 260.00 0.2 Correspond with world and IT consultant regarding claims process [2] \$ 5.46.00 Administration & S/22/2019 NM \$ 260.00 0.2 Correspond with world and IT consultant regarding claims process [2] \$ 5.2.00 Administration & S/22/2019 NM \$ 260.00 0.2 Correspond with world and IT consultant regarding claims process [2] \$ 5.2.00 Claims Administration & S/22/2019 NM \$ 260.00 0.2 Correspond with world and IT consultant regarding claims process [2] \$ 5.2.00 Claims Administration & S/22/2019 NM \$ 260.00 0.2 Deposition S.1.50 Claims Administration & S/22/2019 NM \$ 140.00 0.1 East [1] East [1] East [1] \$ 14.00 Claims Administration & S/22/2019 NM \$ 140.00 0.1 East [1] East [1] East [1] \$ 14.00 Claims Administration & S/22/2019 NM \$ 140.00 0.1 East [1] East [1] East [1] \$ 14.00 Claims Administration & S/22/2019 NM \$ 140.00 0.1 East [1] Eas										
Administration & 5/22/2019 NM \$ 26000 2.1 Issue. correspondence with K. Duff, M. Prichard, vendor, and IT consultant regarding Chains and Claims Administration & 5/23/2019 NM \$ 26000 0.2 Correspond with vendor and IT consultant regarding claims process (2) \$ 52.00	May-19		5/21/2019	NM	\$	260.00	0.5		\$ 130).00
May 150 Objections 5/28/2019 NM \$ 260.00 2.1 same \$ 5 48.00										
Claims	Mav-19		5/22/2019	NM	Ś	260.00	2.1		\$ 546	6.00
May-10 Objections \$723/2019 NM \$ 260.00 0.2 Correspond with vendor and IT consultant reparding claims process (2) \$ 5.2.00	,									
Claims										
Administration & \$723/2019 NM \$ 260.00 1.5 questions (1.5) que	May-19		5/23/2019	NM	\$	260.00	0.2	Correspond with vendor and IT consultant regarding claims process (.2)	\$ 52	2.00
Claims								study responses to same and begin drafting responses for frequently asked		
Administration &	May-19	Objections	5/23/2019	NM	\$	260.00	1.5	questions (1.5).	\$ 390	0.00
May 19 Objections S/24/2019 MM S 260.00 0.2 prepare notice of certification to file (-2). S 52.00										
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Administration & Correspond with K. Duff regarding questions from claimants on the claims	May-19		5/29/2019	NM	\$	260.00	0.3	discuss accountant's role in claims process (.3).	\$ 78	3.00
								Correspond with K. Duff regarding questions from claimants on the claims		
	May-19		5/30/2019	NM	\$	260.00	0.1		\$ 26	5.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours	·	
May-19	Administration & Objections	5/30/2019	NM	\$ 260.00	2	correspond with A. Watychowicz regarding same and respond to same (2.0).	\$ 520.00
	Claims Administration &					Confer with N. Mirjanich regarding draft responses to questions regarding	
May-19	Objections Claims	5/30/2019	AW	\$ 140.00	0.2	claims' submission (.2)	\$ 28.00
May-19	Administration & Objections	5/30/2019	AW	\$ 140.00	1.6	respond to emails received from investors (1.6).	\$ 224.00
May-19	Claims Administration & Objections	5/31/2019	AW	\$ 140.00	1.3	Respond to emails from investors regarding claims process and submissions (1.3)	\$ 182.00
May-19	Claims Administration & Objections Claims	5/31/2019	AW	\$ 140.00	0.2	identify investors through their voicemails regarding claims process and follow up with N. Mirjanich regarding same (.2)	\$ 28.00
May-19	Administration & Objections Claims	5/31/2019	AW	\$ 140.00	0.7	conference call with claims vendor regarding communications relating to claimant submission issues (.7)	\$ 98.00
May-19	Administration & Objections	5/31/2019	AW	\$ 140.00	0.4	respond to additional inquiries from investors (.4).	\$ 56.00
may 15	Claims	3,31,2013		ψ 110.00	0.1	Participate in web conference with N. Mirjanich, A. Watychowicz, and bank	у 30.00
May-19	Administration & Objections Claims	5/31/2019	KMP	\$ 140.00	0.8	representatives regarding claims notice portal and issues relating to claims entry, including navigating portal, and exporting information from portal (.8)	\$ 112.00
May-19	Administration & Objections Claims	5/31/2019	KMP	\$ 140.00	0.1	briefly review claims spreadsheet received from claims vendor (.1).	\$ 14.00
May-19	Administration & Objections	5/31/2019	NM	\$ 260.00	1.7	Correspond with A. Watychowicz regarding questions from claimants on the claims process and respond to same (1.7)	\$ 442.00
,	Claims Administration & Objections	5/31/2019		\$ 260.00	0.1	prepare for conference with vendor regarding claims portal questions and process (.1)	\$ 26.00
May-19	Claims Administration & Objections Claims	5/31/2019	NM	\$ 260.00	0.6	correspond with vendor, K. Pritchard, and A. Watychowicz regarding same (.6)	\$ 156.00
May-19	Administration & Objections	5/31/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding same and claims process (.1). telephone conferences with real estate broker regarding property sales	\$ 26.00
Jun-19	Asset Disposition	6/3/2019	KBD	\$ 390.00	0.2	procedures and timing (.2)	\$ 78.00
Jun-19	Asset Disposition	6/7/2019	KBD	\$ 390.00	0.2	Telephone conference with real estate broker regarding real estate broker commission (.2) Draft correspondence to A. Porter regarding sale of properties and broker	\$ 78.00
Jun-19	Asset Disposition	6/9/2019	KBD	\$ 390.00	0.2	commission.	\$ 78.00
Jun-19	Asset Disposition	6/11/2019	KBD	\$ 390.00	0.2	Legal research regarding property disposition issue (.2) [Exchange correspondence with A. Porter regarding purchase and sale	\$ 78.00
Jun-19	Asset Disposition Business	6/25/2019	KBD	\$ 390.00	0.1	agreements for listed properties (.1)	\$ 39.00
Jun-19	Operations Business	6/5/2019	KBD	\$ 390.00	0.1	Confer with J. Rak regarding forms for change of taxpayer information (.1) exchange correspondence with E. Duff and review correspondence from	\$ 39.00
	Operations Business	6/5/2019		\$ 390.00		property manager regarding payment plan for water accounts (.2) telephone conference with bank representative regarding wire transfer for	\$ 78.00
Jun-19	Operations Business	6/5/2019	KBD	\$ 390.00	0.1	property expense (.1) Exchange correspondence and telephone conference with bank representative	\$ 39.00
	Operations Business	6/6/2019		\$ 390.00		regarding wire transfer for property expense (.2) study notice of attorney's lien and exchange correspondence with insurance	\$ 78.00
Jun-19	Operations Business	6/6/2019	KBD	\$ 390.00	0.1	broker regarding same (.1) attention to online water payment process and exchange correspondence with	\$ 39.00
	Operations Business	6/6/2019		\$ 390.00		property manager regarding same (.2). Study correspondence and documentation from insurance representative	\$ 78.00
	Operations Business	6/7/2019		\$ 390.00		regarding policy renewal (.4)	\$ 156.00
	Operations Business Operations	6/7/2019		\$ 390.00		and discuss same with E. Duff (.1) telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	\$ 39.00 \$ 78.00
	Business Operations	6/7/2019		\$ 390.00		regarding translet of funds (.2) study correspondence regarding allocation of funds for property management expenses (.2)	\$ 78.00
	Business Operations	6/11/2019		\$ 390.00		Exchange correspondence with N. Mirjanich regarding status of state court litigation (.1)	\$ 39.00
	Business Operations	6/12/2019		\$ 390.00		Study correspondence from property manager regarding allocation of property expenses (.2)	\$ 78.00
Jun-19	Business Operations	6/13/2019	KBD	\$ 390.00	0.2	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	\$ 78.00
Jun-19	Business Operations Business	6/13/2019	KBD	\$ 390.00	0.2	review information relating to insurance premium allocation (.2) Study notice from government agency and confer with K. Pritchard regarding	\$ 78.00
Jun-19	Operations Business	6/17/2019	KBD	\$ 390.00	0.1	study flotice from government agency and comer with K. Pritchard regarding same (.1)	\$ 39.00
Jun-19	Operations Business	6/17/2019	KBD	\$ 390.00	0.1	study correspondence regarding alleged injury at property (.1)	\$ 39.00
Jun-19	Operations	6/17/2019	KBD	\$ 390.00	0.1	evaluate return of insurance premium (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOULH	Business		Keeper	Kute	nours	Study information regarding outstanding real estate taxes and exchange	
Jun-19	Operations	6/20/2019	KBD	\$ 390.00	0.4	correspondence with J. Rak regarding same (.4)	\$ 156.00
Jun-19	Business Operations	6/21/2019	KBD	\$ 390.00	0.1	review correspondence from property manager regarding property expenses (.1)	\$ 39.00
lun-19	Business Operations	6/26/2019	KBD	\$ 390.00	0.2	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	\$ 78.00
	Business Operations	6/27/2019		\$ 390.00		review correspondence from E. Duff and property manager regarding property accounts (.1)	\$ 39.00
	Business Operations	6/28/2019		\$ 390.00		exchange correspondence with A. Porter regarding research on property disposition issue (.3).	\$ 117.00
30.1. 13	Claims Administration &	0,20,2013	1.00	у 330.00	0.5	Review correspondence from claim administrator regarding manual data input	-
Jun-19	Objections Claims	6/3/2019	KBD	\$ 390.00	0.1	and exchange correspondence with N. Mirjanich regarding same (.1)	\$ 39.00
Jun-19	Administration & Objections	6/3/2019	KBD	\$ 390.00	0.4	study claims and correspondence from various investors and discuss responses with N. Mirjanich regarding same (.4).	\$ 156.00
Jun-19	Claims Administration & Objections	6/4/2019	KBD	\$ 390.00	0.2	Confer with N. Mirjanich regarding received claims forms (.2)	\$ 78.00
	Claims						
Jun-19	Administration & Objections Claims	6/4/2019	KBD	\$ 390.00	0.4	study communications from claimants relating to claims form and draft responses to same (.4)	\$ 156.00
Jun-19	Administration & Objections	6/5/2019	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding investor claim submission (.2)	\$ 78.00
	Claims Administration &					analysis of claims submissions, potential categories, and supporting	
Jun-19	Objections Claims	6/5/2019	KBD	\$ 390.00	0.3	documentation issues (.3)	\$ 117.00
Jun-19	Administration & Objections Claims	6/5/2019	KBD	\$ 390.00	0.2	study correspondence regarding claims portal access issue (.2).	\$ 78.00
Jun-19	Administration & Objections	6/6/2019	KBD	\$ 390.00	0.2	Exchange correspondence relating to investor claims submission.	\$ 78.00
	Claims	.,.,		,			
Jun-19	Administration & Objections	6/7/2019	KBD	\$ 390.00	0.3	Exchange correspondence regarding communications with claimant (.3)	\$ 117.00
Jun-19	Claims Administration & Objections Claims	6/7/2019	KBD	\$ 390.00	0.2	study claim form and information gathering and address same with N. Mirjanich (.2).	\$ 78.00
	Administration &	- / - /				Review correspondence from A. Porter regarding potential claimants for notice	
Jun-19	Objections Claims	6/8/2019	KBD	\$ 390.00	0.1	of claims process.	\$ 39.00
Jun-19	Administration & Objections	6/9/2019	KBD	\$ 390.00	0.7	Study and exchange various correspondence with M. Rachlis and A. Porter regarding claims process and property sales and analysis of related issues.	\$ 273.00
Jun-19	Claims Administration & Objections Claims	6/10/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding claims notice (.1).	\$ 39.00
lun-19	Administration & Objections	6/11/2019	KBD	\$ 390.00	0.2	Exchange correspondence with N. Mirjanich regarding claims received (.2)	\$ 78.00
3411 13	Claims	0/11/2013	KDD	ÿ 350.00	0.2		70.00
Jun-19	Administration & Objections	6/11/2019	KBD	\$ 390.00	0.2	study correspondence from counsel for claimant and draft response to same (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/12/2019	KBD	\$ 390.00	0.2	Study draft claims reminder email.	\$ 78.00
	Claims Administration &					Exchange correspondence with N. Mirjanich and E. Duff regarding information	
Jun-19	Objections Claims	6/13/2019	KBD	\$ 390.00	0.2	for response to claimant inquiry and documentation issue (.2)	\$ 78.00
Jun-19	Administration & Objections	6/13/2019	KBD	\$ 390.00	0.3	address claimant inquiries regarding verification of claim and other submission questions (.3).	\$ 117.00
Jun-19	Claims Administration & Objections	6/14/2019	KBD	\$ 390.00	0.1	Attention to claimant communication regarding claims submission (.1)	\$ 39.00
	Claims Administration &					attention to investor communications regarding claims with N. Mirjanich and	
Jun-19	Objections Claims	6/18/2019	KBD	\$ 390.00	0.2	A. Watychowicz (.2)	\$ 78.00
Jun-19	Administration & Objections	6/18/2019	KBD	\$ 390.00	0.2	work on claims processing and amendments to claims forms and related communications with claims vendor (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/18/2019	KBD	\$ 390.00	0.1	exchange correspondence regarding notice to counsel asserting attorney's lien (.1).	\$ 39.00
	Claims Administration &	_					
Jun-19	Objections Claims	6/19/2019	KBD	\$ 390.00	0.2	Attention to communications with claimants regarding form of submission.	\$ 78.00
	Administration & Objections	6/20/2019	KBD	\$ 390.00	0.4	Study correspondence from lenders counsel regarding claims form questions and analysis of same (.4)	\$ 156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOILI	Claims		Кеерег	Note	riours		
lun-19	Administration & Objections	6/20/2019	KBD	\$ 390.00	0.2	review same with M. Rachlis and N. Mirjanich (.2)	\$ 78.0
3411 13	Claims	0/20/2013	KBB	\$ 350.00	0.2	review surre with W. Nacinis and W. Winjamen (.2)	70.0
1 . 40	Administration &	6 /20 /2040	KDD	4 200.00	0.3	and the second s	. 70.0
Jun-19	Objections Claims	6/20/2019	KBD	\$ 390.00	0.2	study court orders regarding claims issue (.2)	\$ 78.0
	Administration &					attention to various voice messages from numerous investors regarding	
Jun-19	Objections Claims	6/20/2019	KBD	\$ 390.00	0.7	request for information, status of receivership, and claims process (.7).	\$ 273.0
	Administration &						
Jun-19	Objections	6/21/2019	KBD	\$ 390.00	0.3	attention to claimants messages about claims submission and follow up (.3)	\$ 117.0
	Claims Administration &					exchange correspondence with A. Watychowicz regarding posting to web site	
Jun-19	Objections	6/21/2019	KBD	\$ 390.00	0.2	regarding claims information (.2)	\$ 78.0
	Claims						
lun-19	Administration & Objections	6/21/2019	KBD	\$ 390.00	0.2	study draft notice of claims submission deadline and correspondence regarding same (.2).	\$ 78.0
Juli-13	Claims	0/21/2013	KDD	\$ 350.00	0.2	regarding same (.2).	70.0
	Administration &	- / /				Study correspondence from claimant regarding account information and	
Jun-19	Objections Claims	6/22/2019	KBD	\$ 390.00	0.1	submission and draft correspondence to N. Mirjanich regarding same.	\$ 39.0
	Administration &					Attention to communication from numerous claimants and exchange	
Jun-19	Objections Claims	6/24/2019	KBD	\$ 390.00	0.9	correspondence with A. Watychowicz regarding response to same (.9)	\$ 351.0
	Administration &					exchange correspondence with N. Mirjanich regarding information gathering	
Jun-19	Objections	6/24/2019	KBD	\$ 390.00	0.2	on claim form (.2)	\$ 78.0
	Claims Administration &					avehance further correspondence with N. Mirianish regarding various	
Jun-19	Objections	6/24/2019	KBD	\$ 390.00	0.3	exchange further correspondence with N. Mirjanich regarding various responses to lender inquiries (.3)	\$ 117.0
	Claims	3,2,,2020		7 33333			7
l 10	Administration &	6/24/2010	KDD	ć 300.00	0.3	study draft response to FAQs and exchange correspondence with N. Mirjanich	ć 117.0
Jun-19	Objections Claims	6/24/2019	KBD	\$ 390.00	0.3	regarding same (.3)	\$ 117.0
	Administration &					review inquiry about potential claimant submitting claim and exchange	
Jun-19	Objections Claims	6/24/2019	KBD	\$ 390.00	0.2	correspondence regarding same (.2). Attention to numerous telephone calls and voice messages from claimants and	\$ 78.0
	Administration &					exchange correspondence with A. Watychowicz and N. Mirjanich regarding	
Jun-19	Objections	6/25/2019	KBD	\$ 390.00	1.4	same (1.4)	\$ 546.0
	Claims Administration &						
Jun-19	Objections	6/25/2019	KBD	\$ 390.00	0.8	work on various communications and revisions to claimants (.8)	\$ 312.0
	Claims Administration &						
Jun-19	Objections	6/25/2019	KBD	\$ 390.00	0.3	telephone conference with lenders counsel regarding claims form issues (.3)	\$ 117.0
	Claims						
lun-19	Administration & Objections	6/25/2019	KBD	\$ 390.00	0.3	evaluate assignment of claim issue (.3)	\$ 117.0
	Claims	5,25,2525		7 300.00			7
l 10	Administration & Objections	C /25 /2010	KDD	\$ 390.00	0.3	Land week as some with M. Dashlis and M. Misinsish (2)	\$ 78.0
Jun-19	Claims	6/25/2019	KBD	\$ 390.00	0.2	and work on same with M. Rachlis and N. Mirjanich (.2).	\$ 78.0
	Administration &					Attention to voice message from and draft correspondence to claimant	
Jun-19	Objections Claims	6/26/2019	KBD	\$ 390.00	0.4	regarding extenuating circumstances and submission of claim form (.4)	\$ 156.0
	Administration &					exchange correspondence and conferences regarding lender inquiry regarding	
Jun-19	Objections Claims	6/26/2019	KBD	\$ 390.00	0.4	claim submission questions (.4)	\$ 156.0
	Administration &						
Jun-19	Objections	6/26/2019	KBD	\$ 390.00	0.3	attention to various claimant inquiries (.3)	\$ 117.0
	Claims Administration &						
Jun-19	Objections	6/26/2019	KBD	\$ 390.00	0.2	revise response to FAQ (.2).	\$ 78.0
	Claims						
lun-10	Administration & Objections	6/27/2019	KBD	\$ 390.00	0.2	Draft correspondence to N. Mirjanich regarding communication with investors (.2)	\$ 78.0
3411 13	Claims	0/2//2013	KBB	\$ 350.00	0.2	(1-2)	70.0
	Administration &	C 127 122 -	KDC	ć 200.0-		study correspondence from lender's counsel regarding assignment issue and	
Jun-19	Objections Claims	6/27/2019	KRD	\$ 390.00	0.2	exchange correspondence with M. Rachlis regarding same (.2). Exchange correspondence with N. Mirjanich and K. Pritchard regarding	\$ 78.0
	Administration &					communications with claimants regarding method of submission and bar date	
Jun-19	Objections Claims	6/28/2019	KBD	\$ 390.00	0.3	(.3)	\$ 117.0
	Administration &					exchange further correspondence regarding claims submissions and	
Jun-19	Objections	6/28/2019	KBD	\$ 390.00	0.2	communications with lender group (.2).	\$ 78.0
	Claims Administration &					Exchange correspondence with M. Rachlis regarding communication with	
Jun-19	Objections	6/30/2019	KBD	\$ 390.00	0.2	lender's counsel relating to resolution of claim submissions issue (.2)	\$ 78.0
	Assat Discoulting	61.100:-	450	A 200.55		Meeting with J. Rak to identify and assign responsibility for tasks associated	A 0====
Jun-19	Asset Disposition	6/4/2019	ALP	\$ 390.00	2.2	with second tranche of closings (2.2)	\$ 858.0
Jun-19	Asset Disposition	6/4/2019	AEP	\$ 390.00	0.2	continue preparation of master to-do list (.2)	\$ 78.0
h = 40	Asset Disposition	6/4/2040	ΛED	\$ 390.00	0.3	revise spreadsheets to reflect rearrangement of properties to be included in	\$ 78.0
Jun-19	Asset Disposition	6/4/2019	AEP	\$ 390.00	0.2	second marketing tranche (.2)	\$ 78.0

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month		·	Keeper	Rate	Hours	communications with title company and surveyor regarding ordering of title	
Jun-19	Asset Disposition	6/4/2019	AEP	\$ 390.00	0.3	commitments and surveys for second tranche properties (.3)	\$ 117.00
Jun-19	Asset Disposition	6/3/2019	JR	\$ 140.00	3.7	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	\$ 518.00
Jun-19	Asset Disposition	6/3/2019	JR	\$ 140.00	1.2	complete real estate tax change of address applications for same (1.2)	\$ 168.00
Jun-19	Asset Disposition	6/4/2019	JR	\$ 140.00	1.3	complete real estate change of address applications for the additional PINS (1.3)	\$ 182.00
Jun-19	Asset Disposition	6/5/2019	JR	\$ 140.00	1.5	exchange various correspondence with appraisers and K. Duff regarding same (1.5)	\$ 210.00
Jun-19	Asset Disposition	6/5/2019	JR	\$ 140.00	0.8	review application for change of taxpayer address for all properties (.8)	\$ 112.00
Jun-19	Asset Disposition	6/5/2019	JR	\$ 140.00	0.6	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	\$ 84.00
Jun-19	Asset Disposition	6/8/2019	AEP	\$ 390.00	0.6	begin creating outline of information to be included in future motions to approve sales (.6)	\$ 234.00
	Asset Disposition	6/8/2019		\$ 390.00		start updating master to-do list (.8).	\$ 312.00
3411 13	7.55CC BISPOSICION	0,0,2013	//LI	ŷ 350.00	0.0	exchange correspondence with the property managers regarding preparation of due diligence documents in preparation for closing of the second tranche	y 312.00
Jun-19	Asset Disposition	6/6/2019	JR	\$ 140.00	1.6	and follow up regarding online water accounts (1.6)	\$ 224.00
Jun-19	Asset Disposition	6/6/2019	JR	\$ 140.00	2.6	update records regarding outstanding real estate taxes (2.6).	\$ 364.00
Jun-19	Asset Disposition	6/7/2019	JR	\$ 140.00	0.8	Telephone conference with the title company and A. Porter regarding the second tranche of title commitments and the requirements (.8)	\$ 112.00
Jun-19	Asset Disposition	6/7/2019	JR	\$ 140.00	2.4	begin drafting closing checklists for the second tranche (2.4).	\$ 336.00
Jun-19	Asset Disposition	6/10/2019	JR	\$ 140.00	4.5	Complete change of tax payer name applications online.	\$ 630.00
	·					Study latest correspondence from objecting lender and proposed revised	·
Jun-19	Asset Disposition	6/12/2019	AEP	\$ 390.00	0.2	credit bidding procedures and provide comments to team regarding same (.2) exchange correspondence with property manager regarding rent roll for the	\$ 78.00
Jun-19	Asset Disposition	6/17/2019	JR	\$ 140.00	0.2	second/third tranche of properties (.2).	\$ 28.00
Jun-19	Asset Disposition	6/18/2019	JR	\$ 140.00	1.8	Updated real estate taxes relating to the 2nd installment (1.8)	\$ 252.00
Jun-19	Asset Disposition	6/18/2019	JR	\$ 140.00	0.8	updated all the closing checklists with real estate taxes for second tranche (.8)	\$ 112.00
Jun-19	Asset Disposition	6/19/2019	JR	\$ 140.00	0.1	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	\$ 14.00
Jun-19	Asset Disposition	6/23/2019	AEP	\$ 390.00	2.5	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	\$ 975.00
						Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-	
	Asset Disposition	6/24/2019		\$ 390.00		tracking purposes. forward updated real estate tax balances for 2018 for 1st and 2nd installment	\$ 2,535.00
	Asset Disposition	6/20/2019	JR	\$ 140.00		to K. Duff (.1) Update checklists for the second and third tranche with the updated real	\$ 14.00
Jun-19	Asset Disposition	6/21/2019	JR	\$ 140.00	1.8	estate tax amounts (1.8) Finalize preparation of purchase and sale agreements for all properties in	\$ 252.00
						second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-	
Jun-19	Asset Disposition	6/25/2019	AEP	\$ 390.00	2.5	tracking purposes.	\$ 975.00
Jun-19	Asset Disposition	6/24/2019	JR	\$ 140.00	0.2	exchange correspondence with A. Porter regarding the fifth motion (.2) exchange correspondence with E. Duff regarding property insurance premiums	\$ 28.00
Jun-19	Asset Disposition	6/24/2019	JR	\$ 140.00	0.3	and cross referencing all properties (.3)	\$ 42.00
Jun-19	Asset Disposition	6/25/2019	JR	\$ 140.00	2.6	review insurance premium spreadsheet to cross-reference all properties (2.6)	\$ 364.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	A	5 /25 /2242 15				the F. D. (Consultance of 2)	A 10.00
	Asset Disposition Asset Disposition	6/25/2019 JF 6/27/2019 A		\$ 140.00		exchange correspondence with E. Duff regarding same (.3). legal research and analysis regarding sale issue (2.5).	\$ 42.00 \$ 975.00
		, ,				organize electronic records for the remainder of the second tranche for all	
Jun-19	Asset Disposition	6/26/2019 JF	R	\$ 140.00	1.8	documents in preparation for sale (1.8) review Cook County Treasurer's website address and name change for	\$ 252.00
Jun-19	Asset Disposition	6/26/2019 JF	R	\$ 140.00	0.9	properties to reflect the receiver's information (.9)	\$ 126.00
Jun-19	Asset Disposition	6/26/2019 JF	R	\$ 140.00	0.1	exchange correspondence with city representative regarding same (.1) exchange correspondence with A. Porter regarding title commitments for the	\$ 14.00
Jun-19	Asset Disposition	6/26/2019 JF	R	\$ 140.00	0.1	second tranche (.1).	\$ 14.00
Jun-19	Asset Disposition	6/27/2019 JF	R	\$ 140.00	0.7	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7) confirm Cook County Treasurer's site for updated addresses to the tax bills for	\$ 98.00
Jun-19	Asset Disposition	6/27/2019 JF	R	\$ 140.00	1.8	all other receivership properties (1.8).	\$ 252.00
Jun-19	Asset Disposition	6/28/2019 JF	R	\$ 140.00	2.6	draft checklist for the fourth and fifth tranche (2.6).	\$ 364.00
Jun-19	Business Operations	6/3/2019 A	w	\$ 140.00	0.1	Confer with N. Mirjanich regarding filing of agreed motion to extend schedule (.1)	\$ 14.00
Jun-19	Business Operations	6/3/2019 A	w	\$ 140.00	0.2	proofread motion and email her regarding revisions (.2)	\$ 28.00
	Business Operations	6/3/2019 A		\$ 140.00		prepare notice of motion (.1)	\$ 14.00
	Business						
Jun-19	Operations Business	6/3/2019 A	.W	\$ 140.00	0.1	confer regarding additional revisions (.1)	\$ 14.00
Jun-19	Operations Business	6/3/2019 A	w	\$ 140.00	0.3	finalize motion and file with court (.3)	\$ 42.00
Jun-19	Operations Business	6/3/2019 A	w	\$ 140.00	0.1	serve on Defendant (.1).	\$ 14.00
Jun-19	Operations	6/4/2019 N	IM .	\$ 260.00	0.2	attention to email from K. Duff regarding EquityBuild records (.2)	\$ 52.00
Jun-19	Business Operations	6/4/2019 N	IM .	\$ 260.00	0.1	attention to chart of pending objections filed by institutional lender (.1).	\$ 26.00
Jun-19	Business Operations	6/6/2019 K	MP	\$ 140.00	0.1	attention to communications from accountant regarding spreadsheets containing financial information for various properties (.1)	\$ 14.00
Jun-19	Business Operations	6/6/2019 K	MP	\$ 140.00	1.1	conference with N. Mirjanich regarding same, and review documents and prior email communications relating to same (1.1).	\$ 154.00
	Business Operations Business	6/7/2019 KI		\$ 140.00		Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4) communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed	\$ 56.00
Jun-19	Operations	6/7/2019 K	MP	\$ 140.00	0.2	documentation relating to same (.2)	\$ 28.00
Jun-19	Business Operations	6/7/2019 K	MP	\$ 140.00	0.1	attention to further communications from accountant regarding spreadsheets containing financial information for various properties (.1). review documentation relating to various requests for information from asset	\$ 14.00
Jun-19	Business Operations	6/10/2019 K	MP	\$ 140.00	0.3	holder and communications with M. Rachlis and N. Mirjanich regarding status of and issues relating to same (.3).	\$ 42.00
	Business					Review spreadsheet tracking receipt of records from asset holder and confirm	\$ 84.00
	Operations Business	6/11/2019 K		\$ 140.00		source information (.6)	
Jun-19	Operations Business	6/11/2019 K	MP	\$ 140.00	0.1	conference with N. Mirjanich regarding same (.1). correspond with City attorney regarding continuing streets and sanitation	\$ 14.00
Jun-19	Operations Business	6/11/2019 N	IM .	\$ 260.00	0.1	matters (.1)	\$ 26.00
	Operations Business	6/12/2019 N		\$ 260.00		Correspond with City attorneys regarding court and judgments (.1) study and organize mail sent by former EB attorney with several code	\$ 26.00
Jun-19	Operations Business	6/12/2019 N		\$ 260.00		violations and related documents (.5).	\$ 130.00
Jun-19	Operations Business	6/14/2019 E	D	\$ 390.00	0.1	email correspondence with K. Duff regarding insurance issues (.1). communications with K. Duff, E. Duff, N. Mirjanich, and J. Rak regarding email from property manager regarding payment plan for past due water bills for	\$ 39.00
Jun-19	Operations Business	6/13/2019 K	MP	\$ 140.00	0.2	various properties (.2) attention to receipt of invoice for insurance premium finance agreement and	\$ 28.00
Jun-19	Operations	6/13/2019 K	MP	\$ 140.00	0.1	scheduling payment for same (.1).	\$ 14.00
Jun-19	Business Operations	6/14/2019 N	IM .	\$ 260.00	0.5	Correspond with City attorney and property managers regarding outstanding code violations and collection notices against EB entities.	\$ 130.00
Jun-19	Business Operations	6/17/2019 N	IM	\$ 260.00	0.1	Correspond with City attorney regarding continuing streets and sanitation matters (.1)	\$ 26.00
Jun-19	Business Operations	6/17/2019 N	IM	\$ 260.00	0.2	study and organize mail sent by former EB attorney with several code violations and related documents (.2).	\$ 52.00
	Business Operations	6/18/2019 N		\$ 260.00		Prepare for hearing on state court matter (.2)	\$ 52.00
Jun-19	Business	0/10/2013 N	iivi -	200.00 ب	0.2	violations and related documents and revise spreadsheet to reflect status of	32.00
Jun-19	Operations Business	6/18/2019 N	IM	\$ 260.00	0.5	streets and sanitation violations (.5) prepare draft response to document requests and conferences with M. Rachlis	\$ 130.00
Jun-19	Operations	6/18/2019 K	MP	\$ 140.00	0.5	regarding same (.5).	\$ 70.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Business		Keeper	Rate	Hours	draft offer to settle collection notices on outstanding EB matters from streets	
Jun-19	Operations	6/19/2019	NM	\$ 260.00	0.2	and sanitation (.2)	\$ 52.00
Jun-19	Business Operations Claims	6/21/2019	NM	\$ 260.00	0.1	exchange correspondence with City attorney regarding continuing sanitation matters (.1)	\$ 26.00
Jun-19	Administration & Objections Claims	6/3/2019	NM	\$ 260.00	0.2	Study EquityBuild claims account for email questions to claims process (.2)	\$ 52.00
Jun-19	Administration & Objections Claims	6/3/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding responses to same (.3)	\$ 78.00
Jun-19	Administration & Objections Claims	6/3/2019	NM	\$ 260.00	0.1	correspond with vendor regarding same and spreadsheet (.1)	\$ 26.00
Jun-19	Administration & Objections Claims	6/3/2019	NM	\$ 260.00	0.6	study spreadsheet sent by vendor with claim details submitted and study claims form for data to import in Receiver's claims database (.6).	\$ 156.00
Jun-19	Administration & Objections Claims	6/3/2019	AW	\$ 140.00	0.1	Attention to claim forms and documents received in hard copy (.1)	\$ 14.00
Jun-19	Administration & Objections Claims	6/3/2019	AW	\$ 140.00	0.3	attention to emails containing electronic documents of same and organize in case file (.3)	\$ 42.00
Jun-19	Administration & Objections Claims	6/3/2019	AW	\$ 140.00	1.7	attention to emails [15] from investors with questions regarding claim process and respond to same (1.7).	\$ 238.00
Jun-19	Administration & Objections Claims	6/4/2019	AW	\$ 140.00	0.3	Attention to claim forms and documents received in hard copy (.3)	\$ 42.00
Jun-19	Administration & Objections Claims	6/4/2019	AW	\$ 140.00	0.6	attention to emails containing scanned documents of same and organize in case file (.6)	\$ 84.00
Jun-19	Administration & Objections	6/4/2019	AW	\$ 140.00	0.1	attention to claim forms and documents received in hard copy ($oldsymbol{1}$)	\$ 14.00
Jun-19	Claims Administration & Objections Claims	6/4/2019	AW	\$ 140.00	1.5	scan and organize electronic files relating to claims received (1.5)	\$ 210.00
Jun-19	Administration & Objections Claims	6/4/2019	AW	\$ 140.00	0.9	attention to emails [10] from investors with questions regarding claim process and respond to same (.9).	\$ 126.00
Jun-19	Administration & Objections Claims	6/4/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claims emails received from claimants (.3)	\$ 78.00
Jun-19	Administration & Objections	6/4/2019	NM	\$ 260.00	0.3	study same and respond to same (.3)	\$ 78.00
Jun-19	Administration & Objections	6/4/2019	NM	\$ 260.00	0.5	study claims form for imports to claims portal and correspond with K. Duff and vendor regarding same (.5)	\$ 130.00
Jun-19	Administration & Objections	6/4/2019	NM	\$ 260.00	1.7	study claims forms received in claims portal and compare to hard copy submissions (1.7).	\$ 442.00
Jun-19	Claims Administration & Objections Claims	6/4/2019	SZ	\$ 110.00	2.3	Review and organize investors' claims received in hard copy.	\$ 253.00
Jun-19	Administration & Objections Claims	6/5/2019	AW	\$ 140.00	1.2	Attention to emails [15] from investors with questions regarding claim process and respond to same (1.2)	\$ 168.00
Jun-19	Administration & Objections	6/5/2019	AW	\$ 140.00	0.2	multiple communications with N. Mirjanich regarding claimant inquiries regarding claims portal (.2)	\$ 28.00
Jun-19	Administration & Objections Claims	6/5/2019	AW	\$ 140.00	0.5	teleconference with claims vendor representatives regarding claims portal, claim forms received in hard copy, and logistics (.5)	\$ 70.00
Jun-19	Administration & Objections Claims	6/5/2019	AW	\$ 140.00	0.1	attention to claim forms and documents received in hard copy (.1)	\$ 14.00
Jun-19	Administration & Objections Claims	6/5/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding communications with claimants (.1).	\$ 14.00
Jun-19	Administration & Objections Claims	6/6/2019	AW	\$ 140.00	1.7	Attention to emails from investors with questions regarding claim process [+20] and work on responses to same with K. Duff and N. Mirjanich. Participate in conference call with N. Mirjanich, A. Watychowicz and bank	\$ 238.00
Jun-19	Administration & Objections Claims	6/5/2019	KMP	\$ 140.00	0.6	representative regarding portal access and methods of analysis and reporting on entered claims (.6)	\$ 84.00
Jun-19	Administration & Objections Claims	6/5/2019	KMP	\$ 140.00	0.2	attention to voice mail messages from several claimants regarding questions relating to claims process (.2).	\$ 28.00
Jun-19	Administration & Objections	6/6/2019	KMP	\$ 140.00	0.2	attention to voice mail messages from several claimants regarding questions relating to claims process (.2).	\$ 28.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours		
	Administration &						
Jun-19	Objections	6/6/2019	MR	\$ 390.00	0.8	Attention to issues on claims.	\$ 312.00
	Claims Administration &						
lun-19	Objections	6/5/2019	NM	\$ 260.00	1.6	Study bank records and create spreadsheet for claims analysis (1.6)	\$ 416.00
3411 13	Claims	0/3/2013	14141	200.00	1.0	Study bank records and create spreadsneet for claims analysis (1.0)	7 410.00
	Administration &					correspond with K. Duff and accountant regarding documents from same for	
Jun-19	Objections	6/5/2019	NM	\$ 260.00	0.7	claims and study same (.7)	\$ 182.00
	Claims Administration &					correspond with A. Watychowicz regarding claims amails received from	
lun-19	Objections	6/5/2019	NM	\$ 260.00	1 2	correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.2)	\$ 312.00
3411 13	Claims	0/3/2013	14141	200.00	1.2	Comments and stady and respond to same (2/2)	ý 312.00
	Administration &						
Jun-19	Objections	6/5/2019	NM	\$ 260.00	0.5	correspond with vendor, K. Pritchard, and A. Watychowicz regarding same (.5)	\$ 130.00
	Claims Administration &						
Jun-19	Objections	6/5/2019	NM	\$ 260.00	0.7	correspond with K. Duff regarding same and claims analysis (.7)	\$ 182.00
	Claims	5,5,2525		7			7
	Administration &					correspond with vendor regarding imports from claims portal to review	
Jun-19	Objections Claims	6/5/2019	NM	\$ 260.00	0.3	platform (.3)	\$ 78.00
	Administration &						
Jun-19	Objections	6/5/2019	NM	\$ 260.00	0.2	correspond with K. Pritchard and A. Watychowicz regarding same (.2).	\$ 52.00
3411 13	Claims	0/3/2023		Ç 200.00	0.12		ŷ 52.00
	Administration &						
Jun-19	Objections	6/6/2019	NM	\$ 260.00	0.1	Study claimant correspondence regarding claims (.1)	\$ 26.00
	Claims Administration &					correspond with accountant and K. Pritchard regarding spreadsheet with	
lun-19	Objections	6/6/2019	NM	\$ 260.00	0.5	property-by- property investor information and search for same (.5)	\$ 130.00
	Claims	5, 1, 2020		7		F	7
	Administration &					correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/6/2019	NM	\$ 260.00	1.4	claimants and study and respond to same (1.4).	\$ 364.00
	Claims Administration &					Attention to emails from investors with questions regarding claim process and	
Jun-19	Objections	6/7/2019	AW	\$ 140.00	0.9	respond to same (.9)	\$ 126.00
	Claims	5,1,2020		7			7 ======
	Administration &						
Jun-19	Objections	6/7/2019	AW	\$ 140.00	0.2	forward several emails with unique questions to claims vendor (.2).	\$ 28.00
	Claims Administration &						
Jun-19	Objections	6/7/2019	KMP	\$ 140.00	0.2	Attention to communications from potential claimants regarding claims portal.	\$ 28.00
	Claims	5,1,2020		7 2.0.00		The second secon	7 20.00
	Administration &					Attention to communications from potential claimants regarding claims portal	
Jun-19	Objections	6/10/2019	KMP	\$ 140.00	0.3	and conferences with N. Mirjanich and A. Watychowicz regarding same.	\$ 42.00
	Claims Administration &					Correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/7/2019	NM	\$ 260.00	0.5	claimants and study and respond to same (.5)	\$ 130.00
34.1. 25	Claims	0,7,2023		Ţ 200.00	0.5	commence and seady and respond to same (15)	ψ 150.00
	Administration &						
Jun-19	Objections	6/7/2019	NM	\$ 260.00	0.1	correspond with E. Duff regarding claims process (.1)	\$ 26.00
	Claims Administration &					exchange correspondence with vendor regarding information needed for	
lun-19	Objections	6/7/2019	NM	\$ 260.00	0.5	claims portal and process (.5)	\$ 130.00
	Claims	5,1,2020		7 200.00			7
	Administration &					correspond with K. Duff and A. Watychowicz regarding claims process and	
Jun-19	Objections Claims	6/7/2019	NM	\$ 260.00	0.1	responses received from claimants (.1)	\$ 26.00
	Administration &					correspond with vendor, K. Pritchard, and A. Watychowicz regarding use of	
Jun-19	Objections	6/7/2019	NM	\$ 260.00	0.8	database software to manually import claims information (.8)	\$ 208.00
	Claims	5,1,2020		7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7
	Administration &					correspond with K. Duff and A. Watychowicz regarding default notice received	
Jun-19	Objections	6/7/2019	NM	\$ 260.00	0.4	from claimant and borrower identity on same (.4).	\$ 104.00
	Claims Administration &					Correspond with A. Watychowicz and K. Pritchard regarding claims emails	
Jun-19	Objections	6/10/2019	NM	\$ 260.00	0.6	received from claimants and study and respond to same (.6)	\$ 156.00
	Claims	5,25,2525		7		(7
	Administration &					study records provided by bank in connection with records needed for claims	
Jun-19	Objections	6/10/2019	NM	\$ 260.00	1.5	process (1.5).	\$ 390.00
	Claims Administration &						
Jun-19	Objections	6/7/2019	SZ	\$ 110.00	0.9	Review and organize investors' claims.	\$ 99.00
5415	Claims	-,,,2013		. 110.00	5.5	. 0	, 33.30
	Administration &					Attention to emails from investors with questions regarding claim process	
Jun-19	Objections	6/10/2019	AW	\$ 140.00	1.9	[+20] and respond to same (1.9)	\$ 266.00
	Claims Administration &						
lun-10	Objections	6/10/2019	AW	\$ 140.00	U3	email exchanges with claims vendor regarding claimants inquiries (.3)	\$ 42.00
Juli-13	Claims	3/10/2013		2 140.00	0.3	2.3.10.1.500 Treatment regarding cialification inquires (.3)	7 42.00
	Administration &					attention to email from A. Porter regarding claimants connected to [Jackson,	
Jun-19	Objections	6/10/2019	AW	\$ 140.00	0.1	MS] properties (.1)	\$ 14.00
	Claims Administration &						
Jun-19	Objections	6/10/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same (.1)	\$ 14.00
Juli-15	,	3/10/2013	ı	y 140.00	0.1		- 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Jun-19	Administration & Objections Claims	6/10/2019	AW	\$ 140.00	1.1	locate email addresses and mailing addresses for potential claimants (1.1)	\$ 154.00
Jun-19	Administration & Objections Claims	6/10/2019	AW	\$ 140.00	0.7	prepare notices to send via mail and email and serve notices accordingly (.7).	\$ 98.00
Jun-19	Administration & Objections	6/11/2019	AW	\$ 140.00	0.2	Reach out to Axos with questions from claimants regarding claims portal (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/11/2019	AW	\$ 140.00	1.2	continue responding to emails from claimants regarding claims process and portal (1.2)	\$ 168.00
	Claims						
Jun-19	Administration & Objections Claims	6/11/2019	AW	\$ 140.00	0.1	attention to claim forms received by mail (.1).	\$ 14.00
Jun-19	Administration & Objections Claims	6/11/2019	КМР	\$ 140.00	0.3	Review files to locate original claims spreadsheet used to set up portal and communications with N. Mirjanich regarding same (.3) attention to communications from potential claimants regarding issues	\$ 42.00
lun-19	Administration & Objections	6/11/2019	KMP	\$ 140.00	0.2	accessing or using portal to document claims and conferences with N. Mirjanich and A. Watychowicz regarding same (.2).	\$ 28.00
	Claims Administration &	2,12,2020		7		Correspond with A. Watychowicz regarding claims emails received from	7 -5:00
Jun-19	Objections	6/11/2019	NM	\$ 260.00	0.5	claimants and study and respond to same (.5)	\$ 130.00
	Claims Administration &						
Jun-19	Objections	6/11/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims process and claimant question (.2)	\$ 52.00
Jun-19	Claims Administration & Objections Claims	6/11/2019	NM	\$ 260.00	0.5	study and respond to emails relating to claims portal questions and correspond with vendor regarding same and outstanding claims questions (.5).	\$ 130.00
Jun-19	Administration & Objections	6/12/2019	NM	\$ 260.00	0.5	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.5)	\$ 130.00
	Claims						
Jun-19	Administration & Objections Claims	6/12/2019	NM	\$ 260.00	0.1	study and respond to emails relating to claims portal questions and correspond with vendor regarding same and outstanding claims questions (.1)	\$ 26.00
1	Administration &	6/42/2040		¢ 200.00	0.3	dueft assurance de condita als invento for Day Data variaday (2)	ć 52.00
Jun-19	Objections Claims	6/12/2019	NIVI	\$ 260.00	0.2	draft correspondence to send to claimants for Bar Date reminder (.2)	\$ 52.00
Jun-19	Administration & Objections	6/12/2019	NM	\$ 260.00	0.2	study questions in claims and EB email accounts (.2).	\$ 52.00
Jun-19	Claims Administration & Objections Claims	6/10/2019	SZ	\$ 110.00	0.5	Review and organize investors' hard copy claims.	\$ 55.00
Jun-19	Administration & Objections	6/11/2019	SZ	\$ 110.00	4.7	Review and organize investors' claims.	\$ 517.00
	Claims	., ,					
Jun-19	Administration & Objections	6/12/2019	AW	\$ 140.00	0.6	Attention claims portal information to address claimant inquiries (.6)	\$ 84.00
Jun-19	Claims Administration & Objections	6/12/2019	AW	\$ 140.00	0.3	confer with N. Mirjanich regarding revisions to answers to FAQ and apply revisions (.3)	\$ 42.00
	Claims Administration &					continue responding to emails and voicemails from claimants regarding claims	
Jun-19	Objections Claims	6/12/2019	AW	\$ 140.00	1.3	process and portal (1.3).	\$ 182.00
Jun-19	Administration & Objections	6/13/2019	AW	\$ 140.00	0.2	Confer with N. Mirjanich regarding reminder email to claimants (.2)	\$ 28.00
Jun-19	Administration & Objections Claims	6/13/2019	AW	\$ 140.00	0.4	revise email service list (.4)	\$ 56.00
	Administration &	64-1			_		
Jun-19	Objections Claims	6/13/2019	AW	\$ 140.00	0.2	revise body of email (.2)	\$ 28.00
Jun-19	Administration & Objections	6/13/2019	AW	\$ 140.00	0.8	prepare and send emails to all claimants with email addresses (.8)	\$ 112.00
1	Claims Administration &	6/42/2042	A)A/	ć 440.00	2.5	route and propaga now answers to questions from a live and (C)	ć 04.00
Jun-19	Objections Claims	6/13/2019	AW	\$ 140.00	0.6	revise and prepare new answers to questions from claimants (.6)	\$ 84.00
Jun-19	Administration & Objections Claims	6/13/2019	AW	\$ 140.00	0.3	confer with N. Mirjanich regarding revisions to FAQ and apply further revisions (.3) (continue responding by email to emails and voicemails [+30] from claimants	\$ 42.00
Jun-19	Administration & Objections	6/13/2019	AW	\$ 140.00	3.1	regarding special circumstances, claims process, deadline to file, amendments, and portal (3.1)	\$ 434.00
	Claims Administration &						
Jun-19	Objections Claims	6/13/2019	AW	\$ 140.00	0.2	reach out to claims vendor with specific questions from claimants (.2).	\$ 28.00
Jun-19	Administration & Objections	6/13/2019	ED	\$ 390.00	0.1	review and comment on draft reply to claimant (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
William	Claims		Кесрет	nate	Hours	Continued attention to communications from potential claimants regarding	
lun-19	Administration & Objections	6/12/2019	KMP	\$ 140.00	0.2	claims portal and conferences with N. Mirjanich and A. Watychowicz regarding same.	\$ 28.00
3411 13	Claims	0/12/2013	KIVII	Ç 140.00	0.2	Continued attention to communications from potential claimants regarding	20.00
	Administration &	- / /				issues accessing or using portal to document claims and conferences with N.	
Jun-19	Objections Claims	6/13/2019	KMP	\$ 140.00	0.1	Mirjanich and A. Watychowicz regarding same.	\$ 14.00
	Administration &						
Jun-19	Objections	6/13/2019	MR	\$ 390.00	0.2	Attention to various emails on issues regarding claims submissions.	\$ 78.00
	Claims Administration &					Correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/13/2019	NM	\$ 260.00	1.9	claimants and study and respond to same (1.9)	\$ 494.00
	Claims						
lun 10	Administration & Objections	6/13/2019	NIM	\$ 260.00	1.4	correspond with claimants regarding same and with vendor regarding same (1.4)	\$ 364.00
Juli-13	Claims	0/13/2019	INIVI	3 200.00	1.4	(1.7)	3 304.00
	Administration &					draft correspondence to creditor regarding claims question and correspond	
Jun-19	Objections Claims	6/13/2019	NM	\$ 260.00	0.3	with E. Duff regarding same (.3)	\$ 78.00
	Administration &					correspond with K. Duff regarding claims process and questions relating to	
Jun-19	Objections	6/13/2019	NM	\$ 260.00	0.1	same (.1).	\$ 26.00
	Claims Administration &						
Jun-19	Objections	6/14/2019	AW	\$ 140.00	0.3	Reach out to claims vendor with additional questions from claimants (.3)	\$ 42.00
	Claims						
lun 10	Administration & Objections	6/14/2019	A\A/	\$ 140.00	1	conference call with claims vendor regarding claims process portal (1.0)	\$ 140.00
Juli-19	Claims	6/14/2019	Avv	\$ 140.00	1	continue responding by email to emails and voicemails [+25] from claimants	\$ 140.00
	Administration &					regarding special circumstances, claims process, deadline to file, amendments,	
Jun-19	Objections Claims	6/14/2019	AW	\$ 140.00	2.4	and issues with portal (2.4)	\$ 336.00
	Administration &						
Jun-19	Objections	6/14/2019	AW	\$ 140.00	0.2	return claimant's call regarding claim (.2).	\$ 28.00
	Claims Administration &					Continue responding via email to emails and voicemails [+15] from claimants regarding special circumstances, claims process, deadline to file, amendments,	
Jun-19	Objections	6/17/2019	AW	\$ 140.00	1.7	and issues with portal (1.7)	\$ 238.00
	Claims	.,,					,
1 . 10	Administration &	6/47/2040	****	4 40 00	0.0	attention to voicemails regarding claims process and respond to same via	4 30.00
Jun-19	Objections Claims	6/17/2019	AW	\$ 140.00	0.2	email (.2)	\$ 28.00
	Administration &						
Jun-19	Objections Claims	6/17/2019	AW	\$ 140.00	0.2	attention to voluminous mailing containing claims submissions (.2)	\$ 28.00
	Administration &					attention to specific files and meeting with N. Mirjanich on how to address	
Jun-19	Objections	6/17/2019	AW	\$ 140.00	0.3	submission issues (.3)	\$ 42.00
	Claims Administration &						
Jun-19	Objections	6/17/2019	AW	\$ 140.00	0.5	organize hard copies of submissions (.5).	\$ 70.00
	Claims						
lun 10	Administration & Objections	6/17/2010	MD	\$ 390.00	0.4	Conformed with N. Mirianish regarding claims issues and filings (A)	\$ 156.00
Juli-19	Claims	6/17/2019	IVIN	\$ 590.00	0.4	Conferences with N. Mirjanich regarding claims issues and filings (.4)	\$ 156.00
	Administration &						
Jun-19	Objections Claims	6/17/2019	MR	\$ 390.00	0.2	conferences and exchanges with K. Duff on claims (.2).	\$ 78.00
	Administration &						
Jun-19	Objections	6/14/2019	NM	\$ 260.00	0.1	Study email correspondence in EB and claims email accounts (.1)	\$ 26.00
	Claims Administration &					correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/14/2019	NM	\$ 260.00	0.4	claimants and study and respond to same (.4)	\$ 104.00
	Claims					prepare for telephone call with vendor regarding claims portal progress and	
lun 10	Administration & Objections	6/14/2019	NM	\$ 260.00	0.6	questions relating to same and study claims submissions in advance of same (.6)	\$ 156.00
Juli-19	Claims	0/14/2019	14141	200.00	0.0		7 130.00
	Administration &	_, .				telephone call with vendor and A. Watychowicz regarding claims portal	
Jun-19	Objections Claims	6/14/2019	NM	\$ 260.00	1	progress and questions relating to same (1.0) correspond with A. Watychowicz regarding claims emails received from	\$ 260.00
	Administration &					claimants and study and respond to same following responses received from	
Jun-19	Objections	6/14/2019	NM	\$ 260.00	0.6	vendor to claimant questions (.6)	\$ 156.00
	Claims Administration &						
Jun-19	Objections	6/14/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims process (.2).	\$ 52.00
	Claims						
lun-10	Administration & Objections	6/17/2019	NM	\$ 260.00	0.3	Study email correspondence in EB and claims email accounts (.3)	\$ 78.00
Juli-19	Claims	0/1//2019	14141	۷ 200.00	0.3	stady email correspondence in Eb and claims email accounts (.5)	76.00
	Administration &					respond to claimants and vendor regarding claimant questions and	
Jun-19	Objections Claims	6/17/2019	NM	\$ 260.00	0.3	amendment (.3)	\$ 78.00
	Administration &					correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/17/2019	NM	\$ 260.00	0.7	claimants and study and respond to same (.7)	\$ 182.00
	Claims Administration &						
Jun-19	Objections	6/17/2019	NM	\$ 260.00	0.1	correspond with K. Duff and A. Watychowicz regarding same (.1)	\$ 26.00
		, ,				, , , , , , , , , , , , , , , , , , , ,	

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &						
Jun-19	Objections	6/17/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding claims issues (.1)	\$ 26.00
	Claims						*
lun-19	Administration & Objections	6/18/2019	Δ\Λ/	\$ 140.00	0.8	Prepare spreadsheet containing information regarding proof of claims forms received by mail and addressing submissions (.8)	\$ 112.00
3411 13	Claims	0/10/2013	7.00	\$ 140.00	0.0	continue responding by email to emails and voicemails [+25] from claimants	ý 112.00
	Administration &	5/40/0040		4 440.00		regarding claims process, amendments, technical issues, and options to submit	
Jun-19	Objections Claims	6/18/2019	AW	\$ 140.00	2.8	claim by mail (2.8)	\$ 392.00
	Administration &					attention to voluminous mailing containing claims submissions and review of	
Jun-19	Objections Claims	6/18/2019	AW	\$ 140.00	0.6	same (.6)	\$ 84.00
	Administration &						
Jun-19	Objections	6/18/2019	AW	\$ 140.00	0.2	reach out to claims vendor with request to activate specific portal users (.2)	\$ 28.00
	Claims Administration &						
Jun-19	Objections	6/18/2019	AW	\$ 140.00	0.4	call with claims vendor regarding claims portal and amendments (.4)	\$ 56.00
	Claims Administration &						
Jun-19	Objections	6/18/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding same (.1).	\$ 14.00
	Claims						-
lun 10	Administration & Objections	6/18/2019	VMD.	\$ 140.00	0.3	Attention to communications from bank representatives and potential claimants relating to issues with and submissions to claims portal (.2)	\$ 28.00
Juli-13	Claims	0/18/2019	KIVIF	3 140.00	0.2	claimants relating to issues with and submissions to claims portar (.2)	\$ 28.00
	Administration &	-11					
Jun-19	Objections Claims	6/18/2019	KMP	\$ 140.00	0.1	communications with N. Mirjanich and A. Watychowicz regarding same (.1).	\$ 14.00
	Administration &						
Jun-19	Objections Claims	6/19/2019	MR	\$ 390.00	0.2	and upon claims process issues (.2).	\$ 78.00
	Administration &					Correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/18/2019	NM	\$ 260.00	1.1	claimants and study and respond to same (1.1)	\$ 286.00
	Claims Administration &						
Jun-19	Objections	6/18/2019	NM	\$ 260.00	0.1	correspond with lender regarding a meeting to discuss claims questions (.1)	\$ 26.00
	Claims						
lun-19	Administration & Objections	6/18/2019	NM	\$ 260.00	0.2	correspond with K. Duff and M. Rachlis regarding same (.2)	\$ 52.00
Juli 13	Claims	0/10/2013	INIVI	200.00	0.2	correspond with a sun did in radius regarding source (i.e.)	ý 32.00
1 . 40	Administration &	6/40/2040		4 260.00	0.0	consequence of the Conference	. 70.00
Jun-19	Objections Claims	6/18/2019	NM	\$ 260.00	0.3	correspond with E. Duff regarding same (.3)	\$ 78.00
	Administration &						
Jun-19	Objections Claims	6/18/2019	NM	\$ 260.00	0.7	study claims submissions (.7)	\$ 182.00
	Administration &						
Jun-19	Objections Claims	6/18/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding same (.3)	\$ 78.00
	Administration &					telephone conference with vendor and A. Watychowicz regarding claims portal	
Jun-19	Objections	6/18/2019	NM	\$ 260.00	0.3	(.3)	\$ 78.00
	Claims Administration &						
Jun-19	Objections	6/18/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding same and claims process (.1)	\$ 26.00
	Claims					de Control	
Jun-19	Administration & Objections	6/18/2019	NM	\$ 260.00	0.3	draft notice to creditor and correspond with K. Pritchard regarding service of same (.3).	\$ 78.00
	Claims	5, 25, 2525		7 20000			7
lun 10	Administration & Objections	6/19/2019	NINA	\$ 260.00	1 1	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.1)	\$ 286.00
Juli-13	Claims	0/13/2013	INIVI	\$ 200.00	1.1	claimants and study and respond to same (1.1)	\$ 280.00
	Administration &	C /40 /201	NIN 4	4 252.53		and the defined to the second	¢ ====
Jun-19	Objections Claims	6/19/2019	NM	\$ 260.00	0.2	respond to claimant questions (.2)	\$ 52.00
	Administration &					correspond with A. Watychowicz regarding spreadsheets with investor	
Jun-19	Objections Claims	6/19/2019	NM	\$ 260.00	0.2	information to assist claims process (.2)	\$ 52.00
	Administration &						
Jun-19	Objections	6/19/2019	NM	\$ 260.00	0.5	study EB records for same (.5).	\$ 130.00
	Claims Administration &					Continue responding by email to emails and voicemails [+10] from claimants regarding claims process, amendments, technical issues, and by mail	
Jun-19	Objections	6/19/2019	AW	\$ 140.00	1.4	submissions (1.4)	\$ 196.00
	Claims					attention to voluminous mailing containing claims submissions and society of	
Jun-19	Administration & Objections	6/19/2019	AW	\$ 140.00	0.2	attention to voluminous mailing containing claims submissions and review of same (.2)	\$ 28.00
-3 13	Claims	.,,		. 2.0.00	0.2		. 25.50
lun 10	Administration &	6/10/2010	۸۱۸/	¢ 140.00	0.7	reach out to claims vander regarding issues from claimants (2)	\$ 28.00
Jun-19	Objections Claims	6/19/2019	AVV	\$ 140.00	0.2	reach out to claims vendor regarding issues from claimants (.2). Continue responding by email to emails and voicemails [+20] from claimants	\$ 28.00
_	Administration &	0.10 - 1			_	regarding claims process, amendments, technical issues, and mail submissions	
Jun-19	Objections Claims	6/20/2019	AW	\$ 140.00	2.2	(2.2)	\$ 308.00
	Administration &					attention to voluminous mailing containing claims submissions and review of	
Jun-19	Objections	6/20/2019	AW	\$ 140.00	0.2	same (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &					reach out to claims vendor on multiple occasions regarding isolated issues	
Jun-19	Objections	6/20/2019	AW	\$ 140.00	0.4	from claimants (.4).	\$ 56.00
	Claims Administration &						
Jun-19	Objections	6/20/2019	ED	\$ 390.00	0.1	Review and forward messages from investors relating to claims process (.1)	\$ 39.00
	Claims						
Jun-19	Administration & Objections	6/20/2019	ED	\$ 390.00	0.8	confer with N. Mirjanich regarding claimants' questions about claims form (.8)	\$ 312.00
73 25	Claims	2,22,222		7 222.02			7 522.00
lun-10	Administration & Objections	6/20/2019	ED	\$ 390.00	0.1	review and forward information for handling messages from investors relating to claims process (.1)	\$ 39.00
Juli-13	Claims	0/20/2013	LD	\$ 350.00	0.1	to claims process (.1)	35.00
1 . 10	Administration &	6 /20 /2040		¢ 200.00	0.0	and a with N. Adicionish according plains and a continuous hours deline forms (O)	å 343.00
Jun-19	Objections Claims	6/20/2019	ED	\$ 390.00	0.8	confer with N. Mirjanich regarding claimants' questions about claims form (.8). Attention to communications from potential claimants relating to issues with	\$ 312.00
	Administration &					and submissions to claims portal and communications with N. Mirjanich and A.	l .
Jun-19	Objections Claims	6/20/2019	KMP	\$ 140.00	0.2	Watychowicz regarding same.	\$ 28.00
	Administration &						
Jun-19	Objections Claims	6/20/2019	MR	\$ 390.00	0.8	Conferences on claims form and issues.	\$ 312.00
	Administration &					Correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/20/2019	NM	\$ 260.00	1	claimants and study and respond to same (1.0)	\$ 260.00
	Claims Administration &					study claims form and correspond with K. Duff, E. Duff, and M. Rachlis	
Jun-19	Objections	6/20/2019	NM	\$ 260.00	1.2	regarding potential issues (1.2)	\$ 312.00
	Claims Administration &					Correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/21/2019	NM	\$ 260.00	0.5	claimants and study and respond to same (.5)	\$ 130.00
	Claims						
Jun-19	Administration & Objections	6/21/2019	NM	\$ 260.00	0.4	draft correspondence to send to all claimants regarding Bar Date (.4).	\$ 104.00
		5,22,2020		7 20000			, , ,
	Claims Administration &					Continue responding by email to emails and voicemails [+15] from claimants regarding claims process, amendments, technical issues, confirmation	
Jun-19	Objections	6/21/2019	AW	\$ 140.00	2.3	requests, deadlines, and mail and email submissions (2.3)	\$ 322.00
	Claims Administration &					attention to voluminous mailing containing claims submissions and review of	
Jun-19	Objections	6/21/2019	AW	\$ 140.00	0.2	same (.2)	\$ 28.00
	Claims						
Jun-19	Administration & Objections	6/21/2019	AW	\$ 140.00	0.2	reach out to claims vendor regarding several blocked and/or inactive user accounts (.2)	\$ 28.00
	Claims	, ,					
lun-19	Administration & Objections	6/21/2019	AW	\$ 140.00	0.1	confer with E. Duff regarding documentation for institutional lenders (.1)	\$ 14.00
5411 25	Claims	0,21,2013		φ 210.00	0.2	(-)	7
lun-10	Administration & Objections	6/21/2019	۸۱۸/	\$ 140.00	1 7	prepare documentation regarding same (1.7).	\$ 238.00
Juli-13	Claims	0/21/2019	AVV	3 140.00	1.7	prepare documentation regarding same (1.7).	3 238.00
l 10	Administration &	C /21 /2010	r.D.	ć 200.00	0.5	Confer with N. Mirjanich regarding questions from various lenders' counsel	ć 105.00
Jun-19	Objections Claims	6/21/2019	ED	\$ 390.00	0.5	regarding claims form.	\$ 195.00
	Administration &	5 /0 4 /0040				Review information to respond to queries from lenders' counsel regarding	455.00
Jun-19	Objections Claims	6/24/2019	ED	\$ 390.00	0.4	claims form (.4)	\$ 156.00
	Administration &						l.
Jun-19	Objections Claims	6/24/2019	ED	\$ 390.00	0.1	and confer with N. Mirjanich regarding comments to same (.1).	\$ 39.00
	Administration &						
Jun-19	Objections Claims	6/21/2019	MR	\$ 390.00	0.6	edit communication on claims form (.6).	\$ 234.00
	Administration &						
Jun-19	Objections Claims	6/23/2019	MR	\$ 390.00	0.3	Further review of responses on claims form.	\$ 117.00
	Administration &						
Jun-19	Objections	6/24/2019	MR	\$ 390.00	0.4	Attention to claims process email and status (.4)	\$ 156.00
	Claims Administration &						
Jun-19	Objections	6/24/2019	MR	\$ 390.00	1.5	further work on other materials (1.5).	\$ 585.00
	Claims Administration &					Correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections	6/24/2019	NM	\$ 260.00	2.2	claimants and study and respond to same (2.2)	\$ 572.00
	Claims Administration &					rouise correspondence to claimants as reminder for Pay Date and	
Jun-19	Objections	6/24/2019	NM	\$ 260.00	0.5	revise correspondence to claimants as reminder for Bar Date and correspond with K. Duff and A. Watychowicz regarding same (.5)	\$ 130.00
	Claims	, ,			,,,		
lun-19	Administration & Objections	6/24/2019	NM	\$ 260.00	0.4	revise responses to lender questions and correspond with E. Duff, K. Duff, M. Rachlis regarding same and send to lender's counsel (.4)	\$ 104.00
3311 13	Claims	3,2.,2013		, 200.00	0.4		. 104.00
lun-10	Administration & Objections	6/24/2019	NM	\$ 260.00	0.4	telephone conference with vendor regarding claims submissions and data import following Bar Date next week (.4).	\$ 104.00
Juli-19	- 2,000,010	5/24/2019	1.4141	y 200.00	0.4		y 104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims					Continue responding by email to emails and voicemails [+35] from claimants	
	Administration &					regarding claims process, amendments, technical issues, confirmation	
	Objections	6/24/2019	AW	\$ 140.00	3.9	requests, deadlines, and mail and email submissions (3.9)	\$ 546.0
	Claims Administration &						
	Objections	6/24/2019	AW	\$ 140.00	0.1	phone call with claimant regarding claims process (.1)	\$ 14.0
	Claims	5,2 1,2525		7	-	, , , , , , , , , , , , , , , , , , , ,	
	Administration &					attention to voluminous mailing containing claims submissions and review of	
	Objections Claims	6/24/2019	AW	\$ 140.00	0.1	same (.1)	\$ 14.0
	Administration &					reach out to claims vendor on multiple occasions regarding blocked and/or	
Jun-19	Objections	6/24/2019	AW	\$ 140.00	0.4	inactive user accounts (.4)	\$ 56.0
	Claims						
	Administration & Objections	6/24/2019	A\A/	\$ 140.00	0.3	confer with N. Mirjanich regarding final reminder email to claimants (.2)	\$ 28.0
	Claims	6/24/2019	AVV	\$ 140.00	0.2	corner with N. Will Janich Tegarding final Terminder email to Claimants (.2)	\$ 20.0
	Administration &						
	Objections	6/24/2019	AW	\$ 140.00	0.2	revise email service list (.2)	\$ 28.0
	Claims Administration &						
	Objections	6/24/2019	AW	\$ 140.00	0.2	revise email relating to same (.2)	\$ 28.0
	Claims	.,,,					
	Administration &						
	Objections Claims	6/24/2019	AW	\$ 140.00	0.7	prepare and send emails to all claimants email addresses (.7). Continue responding by email to emails and voicemails [+30] from claimants	\$ 98.0
	Administration &					regarding claims process, amendments, technical issues, confirmation	
Jun-19	Objections	6/25/2019	AW	\$ 140.00	4.3	requests, deadlines, and mail and email submissions.	\$ 602.0
	Claims						
	Administration &	6/25/2040		¢ 200.00		Confer with N. Mirjanich regarding questions from lenders' counsel regarding	456
	Objections Claims	6/25/2019	ED	\$ 390.00	0.4	document submissions with claims form. Attention to communications from potential claimants regarding submission of	\$ 156.0
	Administration &					claims forms, and communications with N. Mirjanich and A. Watychowicz	
	Objections	6/25/2019	KMP	\$ 140.00	0.2	regarding same.	\$ 28.0
	Claims						
	Administration & Objections	6/25/2019	NM	\$ 260.00	0.2	Study correspondence relating to claims questions (.2)	\$ 52.0
3411 15	Claims	0/23/2013	14141	\$ 200.00	0.2	stady correspondence relating to dams questions (12)	32.1
	Administration &					correspond with A. Watychowicz regarding claims emails received from	
Jun-19	Objections Claims	6/25/2019	NM	\$ 260.00	0.6	claimants and study and respond to same (.6)	\$ 156.0
	Administration &					correspond with K. Duff and M. Rachlis regarding call with lenders to address	
Jun-19	Objections	6/25/2019	NM	\$ 260.00	0.1	questions and exchange correspondence with same (.1)	\$ 26.0
	Claims						
	Administration &	6 /25 /2040		¢ 200.00	0.3		ć 53.
	Objections Claims	6/25/2019	NIVI	\$ 260.00	0.2	prepare for telephone call with lender group to address claims questions (.2)	\$ 52.0
	Administration &						
	Objections	6/25/2019	NM	\$ 260.00	0.4	telephone call with lender group regarding claims questions (.4)	\$ 104.0
	Claims Administration &					Correspond with A. Watychowicz regarding claims emails received from	
	Objections	6/26/2019	NM	\$ 260.00	0.6	claimants and study and respond to same (.6)	\$ 156.0
	Claims	0,20,2013		Ç 200.00	0.0	the same transfer of the same (10)	Ţ 130.
	Administration &					study correspondence from claimants regarding claims process questions and	
	Objections Claims	6/26/2019	NM	\$ 260.00	1.1	respond to same (1.1)	\$ 286.0
	Administration &					correspond with K. Duff regarding response to claims question from lender's	
	Objections	6/26/2019	NM	\$ 260.00	0.1	counsel (.1)	\$ 26.0
	Claims						
	Administration & Objections	6/26/2019	NM	\$ 260.00	0.1	draft response to same (.1)	\$ 26.0
	Claims	0/20/2013	INIVI	\$ 200.00	0.1	draft response to same (.1)	20.0
	Administration &						
	Objections Claims	6/26/2019	NM	\$ 260.00	0.1	correspond with vendor regarding same (.1)	\$ 26.0
	Administration &					exchange correspondence with vendor regarding questions received from	
	Objections	6/26/2019	NM	\$ 260.00	0.3	claimants (.3)	\$ 78.0
	Claims						
	Administration &	6/26/2010	NIM	\$ 300.00	0.3	ctudy claims in progress (2)	ė 70 ·
	Objections Claims	6/26/2019	INIVI	\$ 260.00	0.3	study claims in progress (.3)	\$ 78.0
	Administration &					correspond with K. Duff regarding claims review process and correspondence	
	Objections	6/26/2019	NM	\$ 260.00	0.2	relating to same before Bar Date (.2)	\$ 52.0
	Claims Administration &						
	Objections	6/26/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz and K. Duff regarding title searches (.2).	\$ 52.0
	Claims	3, 20, 2013		, 200.00	0.2	, and a section of the section of th	. 52.1
					1		I
	Administration &						
Jun-19	Objections	6/24/2019	SZ	\$ 110.00	4.2	Review and organize investors' claims.	\$ 462.0
Jun-19		6/24/2019	SZ	\$ 110.00	4.2	Review and organize investors' claims.	\$ 462.0

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wonth	Claims		кеерет	Nute	Tiours		
Jun-19	Administration & Objections	6/26/2019	ED	\$ 390.0	0.2	Email correspondence with K. Duff, M. Rachlis, and N. Mirjanich regarding questions from lender's counsel regarding claims submission.	\$ 78.00
	Claims Administration &					Email correspondence with K. Duff, M. Rachlis, and N. Mirjanich regarding	
Jun-19	Objections	6/27/2019	ED	\$ 390.0	0.2	questions from lender's counsel regarding claims submission.	\$ 78.00
	Claims Administration &					Attention to communications from potential claimants regarding submission of claims forms, and communications with N. Mirjanich and A. Watychowicz	
Jun-19	Objections	6/26/2019	KMP	\$ 140.0	0.3	regarding same and other claims-related issues.	\$ 42.00
	Claims						
lun-10	Administration & Objections	6/27/2019	KWD	\$ 140.0	2 2 2	Attention to and prepare responses to communications from potential claimants regarding submission of claims forms and related issues (2.2)	\$ 308.00
Juli-13	Claims	0/2//2013	KIVII	7 140.0	2.2	cialitatics regarding submission of cialitis forms and related issues (2.2)	3 308.00
1 . 10	Administration &	6/27/2010	L/A AD	440.0		i	ć 55.00
Jun-19	Objections Claims	6/27/2019	KIVIP	\$ 140.0	0.4	various communications regarding same and other claims-related issues (.4).	\$ 56.00
	Administration &						
Jun-19	Objections Claims	6/26/2019	MR	\$ 390.0	0.6	Attention to questions and issues regarding claims process.	\$ 234.00
	Administration &						
Jun-19	Objections Claims	6/27/2019	MR	\$ 390.0	0.2	Attention to emails regarding issues on claims. Study questions in email and voicemail from claimants in connection with	\$ 78.00
	Administration &					submission and Bar Date and correspond with K. Pritchard and respond to	
Jun-19	Objections	6/27/2019	NM	\$ 260.0	0.7	same.	\$ 182.00
	Claims Administration &					Study guestions in email and voicemail from claimants in connection with	
Jun-19	Objections	6/28/2019	NM	\$ 260.0	2.6	submission and Bar Date and respond to same.	\$ 676.00
	Claims					·	
lun-19	Administration & Objections	6/27/2019	S 7	\$ 110.0	1 48	Review and organize claims received by mail.	\$ 528.00
3411 13	Claims	0/21/2013	52	7 110.0	7.0	never and organize damp received by main	ÿ 526.00
1 . 10	Administration &	6/20/2040	L/A AD	4400		Attention to and prepare responses to communications from potential	460.00
Jun-19	Objections Claims	6/28/2019	KMP	\$ 140.0	1.2	claimants regarding submission of claims forms and related issues (1.2)	\$ 168.00
	Administration &					communications with K. Duff and N. Mirjanich regarding same and other	
Jun-19	Objections Claims	6/28/2019	KMP	\$ 140.0	0.3	claims-related issues (.3).	\$ 42.00
	Administration &						
Jun-19	Objections	6/28/2019	MR	\$ 390.0	0.6	Follow up issues on claims and phone conferences regarding same.	\$ 234.00
	Claims Administration &					Study questions in email and voicemail from claimants in connection with	
Jun-19	Objections	6/30/2019	NM	\$ 260.0	1.5	submission and Bar Date and respond to same.	\$ 390.00
	Claims Administration &						
Jun-19	Objections	6/28/2019	SZ	\$ 110.0	5.6	Review and organize claims received by mail.	\$ 616.00
						review correspondence from property manager regarding due diligence	
Jul-19	Asset Disposition	7/12/2019	KBD	\$ 390.0	0.1	materials (.1). Telephone conference with real estate broker regarding preparation to list	\$ 39.00
Jul-19	Asset Disposition	7/16/2019	KBD	\$ 390.0	0.1	properties and bid procedures (.1)	\$ 39.00
	Accet Disposition	7/40/2040	1400	¢ 200.0	0.4	Exchange correspondence with A. Porter regarding purchaser request for	¢ 20.00
Jul-19	Asset Disposition	7/18/2019	KBD	\$ 390.0	0.1	extension (.1) Telephone conference with real estate broker regarding projected gross sales	\$ 39.00
						and communications with lenders' representatives regarding properties listed	
Jul-19	Asset Disposition	7/22/2019	KBD	\$ 390.0	0.1	for sale (.1) study correspondence from buyer's counsel regarding inspection and credit	\$ 39.00
Jul-19	Asset Disposition	7/29/2019	KBD	\$ 390.0	0.1	issues (.1).	\$ 39.00
		_ / /				Exchange correspondence with J. Rak regarding due diligence issue and	
Jul-19	Asset Disposition	7/31/2019	KBD	\$ 390.0	0.1	information from property manager (.1)	\$ 39.00
Jul-19	Asset Disposition	7/31/2019	KBD	\$ 390.0	0.2	study correspondence regarding plats of survey and properties for sale (.2).	\$ 78.00
1.140	Business	7/4/2042	KBD	ć 200.0	2 22	study correspondence from N. Misingish regarding various Citational and Citation (Citation Citation Ci	ć 70.00
Jui-19	Operations Business	7/1/2019	VRD	\$ 390.0	0.2	study correspondence from N. Mirjanich regarding various City judgments (.2)	\$ 78.00
Jul-19	Operations	7/1/2019	KBD	\$ 390.0	0.3	review allocation of insurance premium (.3)	\$ 117.00
Jul_10	Business Operations	7/3/2019	KBD	\$ 390.0	0.2	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	\$ 78.00
Jui-19	Business	7/3/2019		0.00 پ	0.2	exchange correspondence regarding analysis of real estate taxes and	7 78.00
Jul-19	Operations	7/3/2019	KBD	\$ 390.0	0.2	coordination with property manager (.2).	\$ 78.00
Jul-19	Business Operations	7/9/2019	KBD	\$ 390.0	0 02	Study correspondence regarding outstanding real estate taxes and communications with property managers (.2)	\$ 78.00
	Business						
Jul-19	Operations Business	7/10/2019	KBD	\$ 390.0	0.2	Review real estate tax bills (.2)	\$ 78.00
Jul-19	Operations	7/10/2019	KBD	\$ 390.0	0.1	review outstanding real estate taxes and payment by property managers (.1)	\$ 39.00
	Business					review results of hearing with N. Mirjanich regarding administrative court and	
Jul-19	Operations	7/11/2019	KBD	\$ 390.0	0.1	violation fines (.1). Telephone conference with E. Duff regarding real estate taxes, property	\$ 39.00
						manager reporting, communications with asset manager regarding property	
	Business	7/10/	VDD		_	management costs, and communications with insurance broker relating to	
Jul-19	Operations Business	7/12/2019	KBD	\$ 390.0	0.2	premiums (.2) exchange correspondence with M. Rachlis and E. Duff regarding same and	\$ 78.00
Jul-19	Operations	7/12/2019	KBD	\$ 390.0	0.2	lender inquiry about real estate taxes (.2)	\$ 78.00
11.40	Business	7/14/2010	NBD.	¢ 200.0	0.1	Evaluation of properties and each positions in relation to real actate toward 41	¢ 30.00
Jul-19	Operations	7/14/2019	KRD	\$ 390.0	0.1 (Evaluation of properties and cash positions in relation to real estate taxes (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Jul-19	Operations Business	7/14/2019	KBD	\$ 390.00	0.1	exchange correspondence regarding insurance certificates (.1). Exchange correspondence with property manager regarding property	\$ 39.00
Jul-19	Operations	7/15/2019	KBD	\$ 390.00	0.1	management costs (.1)	\$ 39.00
Jul 10	Business Operations	7/15/2019	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfers for property expenses (.1)	\$ 39.00
Jui-19	Business	7/15/2019	KDD	\$ 590.00	0.1	study notices of property reassessments and meet with J. Rak regarding same	\$ 39.00
Jul-19	Operations	7/15/2019	KBD	\$ 390.00	0.2	(.2)	\$ 78.00
Jul-19	Business Operations	7/15/2019	KBD	\$ 390.00	0.1	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	\$ 39.00
	Business					telephone conference and exchange correspondence with bank representative	
Jul-19	Operations Business	7/15/2019	KBD	\$ 390.00	0.2	regarding property expenses (.2) exchange correspondence with property manager regarding real estate taxes	\$ 78.00
Jul-19	Operations	7/17/2019	KBD	\$ 390.00	0.1	(.1).	\$ 39.00
Jul 10	Business Operations	7/19/2010	KBD	\$ 390.00	0.1	Attention to failed water tank at property (1)	\$ 39.00
Jui-19	Business	7/18/2019	KDD	\$ 390.00	0.1	Attention to failed water tank at property (.1) study correspondence from property manager and E. Duff regarding real estate	\$ 39.00
Jul-19	Operations	7/18/2019	KBD	\$ 390.00	0.2	taxes (.2).	\$ 78.00
Iul-10	Business Operations	7/22/2019	KBD	\$ 390.00	0.2	study revised motion for use of sale proceeds (.2)	\$ 78.00
Jul-13	Business	7/22/2019	KBD	3 330.00	0.2	exchange correspondence with N. Mirjanich and E. Duff regarding state court	78.00
Jul-19	Operations	7/23/2019	KBD	\$ 390.00	0.1	lawsuit (.1)	\$ 39.00
Iul-19	Business Operations	7/23/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding records license issue (.1)	\$ 39.00
Jul 13	Business	7/23/2013		φ 350.00	0.1	exchange correspondence with property manager regarding unpaid invoices	φ 33.00
Jul-19	Operations	7/24/2019	KBD	\$ 390.00	0.2	(.2)	\$ 78.00
Jul-19	Business Operations	7/24/2019	KBD	\$ 390.00	0.2	attention to payment of real estate taxes (.2)	\$ 78.00
	Business	7/2 1/2013				telephone conference with bank representative and exchange correspondence	
Jul-19	Operations	7/25/2019	KBD	\$ 390.00	0.2	regarding payment for insurance (.2) study correspondence from property manager regarding planning for payment	\$ 78.00
Jul-19	Business Operations	7/26/2019	KBD	\$ 390.00	0.1	of other real estate taxes and water bills (.1).	\$ 39.00
	Business	, , ,				Study correspondence from asset manager regarding potential unit turns and	
Jul-19	Operations Business	7/27/2019	KBD	\$ 390.00	0.2	capital improvements (.2)	\$ 78.00
Jul-19	Operations	7/27/2019	KBD	\$ 390.00	0.1	draft correspondence to J. Rak regarding real estate taxes (.1).	\$ 39.00
	Business					Attention to issue relating to insurance coverage and additional premium	
Jul-19	Operations Business	7/30/2019	KBD	\$ 390.00	0.2	amounts. Study correspondence regarding and confer with E. Duff relating to property	\$ 78.00
Jul-19	Operations	7/31/2019	KBD	\$ 390.00	0.2	manager expenses (.2)	\$ 78.00
	Claims Administration &						
Jul-19	Objections	7/1/2019	KBD	\$ 390.00	0.5	legal research regarding various issues raised by lenders (.5)	\$ 195.00
	Claims	, , .					,
III 10	Administration & Objections	7/1/2019	KBD	\$ 390.00	0.7	exchange correspondence with A. Watychowicz regarding communications with claimants regarding claims (.7)	\$ 273.00
Jul-13	Claims	7/1/2019	KBD	3 390.00	0.7	with claimants regarding claims (.7)	\$ 273.00
	Administration &						
Jul-19	Objections Claims	7/1/2019	KBD	\$ 390.00	0.4	review submitted claims (.4).	\$ 156.00
	Administration &						
Jul-19	Objections Claims	7/2/2019	KBD	\$ 390.00	0.3	prepare for hearing with M. Rachlis (.3)	\$ 117.00
	Administration &					work on communications from claimants about claims submissions with A.	
Jul-19	Objections	7/2/2019	KBD	\$ 390.00	0.2	Watychowicz (.2)	\$ 78.00
	Claims Administration &					further prepare for hearing by studying pleadings, orders, portfolio analysis,	
Jul-19	Objections	7/2/2019	KBD	\$ 390.00	0.6	cost information, and case law (.6)	\$ 234.00
	Claims						
Jul-19	Administration & Objections	7/2/2019	KBD	\$ 390.00	0.7	appear for hearing before Judge Kim (.7)	\$ 273.00
541 13	Claims	.,2,2013		, 550.00	0.7		. 273.00
1 40	Administration & Objections	7/2/2019	KBD	\$ 390.00	0.5	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	\$ 195.00
Jui-19	Claims	7/2/2019	עסט	\$ 390.00	0.5	regarding same (.5)	195.000 پ
	Administration &						_
Jul-19	Objections Claims	7/2/2019	KBD	\$ 390.00	0.2	study correspondence from claimants regarding submission of claim (.2)	\$ 78.00
	Administration &					study and revise draft correspondence to Court regarding prior priority and	
Jul-19	Objections Claims	7/2/2019	KBD	\$ 390.00	0.3	abandonment discussions before the Court (.3)	\$ 117.00
	Administration &						
Jul-19	Objections	7/2/2019	KBD	\$ 390.00	0.3	exchange correspondence with A. Watychowicz regarding response to FAQ (.3)	\$ 117.00
	Claims Administration &						
Jul-19	Objections	7/3/2019	KBD	\$ 390.00	0.2	Study information from claims vendor regarding submitted claims (.2)	\$ 78.00
	Claims	*					
Inl-10	Administration & Objections	7/6/2019	KBD	\$ 390.00	0.2	Review correspondence from claimant requesting additional time and follow up on same.	\$ 78.00
Jui-13	Claims	,,0,2013		Ç 330.00	0.2	Draft correspondence to A. Watychowicz regarding investor request for	73.00
	Administration &	7/7/2015	KDD	¢ 200.0-		extension to file claim and review correspondence from N. Mirjanich relating	
Jul-19	Objections	7/7/2019	KRD	\$ 390.00	0.2	to same.	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections	7/9/2010				Study list of claimants by property and office conference with S. Zjalic	\$ 78.00
Jui-19	Claims	7/8/2019	NDU	\$ 390.00	0.2	regarding same (.2)	\$ 78.00
Jul-19	Administration & Objections Claims	7/8/2019	KBD	\$ 390.00	0.4	exchange correspondence with A. Watychowicz regarding draft response to FAQ and other claim inquiries (.4).	\$ 156.00
Jul-19	Administration & Objections	7/9/2019	KBD	\$ 390.00	0.1	work with A. Watychowicz regarding compiling information relating to same from submitted claims (.1)	\$ 39.00
	Claims	1,0,2020		7 223.00			7 20.00
Jul-19	Administration & Objections Claims	7/9/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding claimant communication (.1)	\$ 39.00
Jul-19	Administration & Objections	7/10/2019	KBD	\$ 390.00	0.2	office conferences with M. Rachlis regarding access to information analysis of claims for property (.2).	\$ 78.00
	Claims Administration &					Study and revise draft response to claimant inquiry regarding claims	
Jul-19	Objections	7/12/2019	KBD	\$ 390.00	0.2	submission (.2)	\$ 78.00
	Claims					dueft account of A Watashavian according dueft account to eleisant	
Jul-19	Administration & Objections Claims	7/12/2019	KBD	\$ 390.00	0.1	draft correspondence to A. Watychowicz regarding draft response to claimant regarding claims process timing (.1).	\$ 39.00
	Administration &					study correspondence regarding and draft correspondence in response to	
Jul-19	Objections Claims Administration &	7/15/2019	KBD	\$ 390.00	0.2	request for extension (.2).	\$ 78.00
Jul-19	Objections Claims	7/16/2019	KBD	\$ 390.00	0.1	Exchange correspondence with lender's counsel regarding rent restoration (.1)	\$ 39.00
Jul-19	Administration & Objections	7/16/2019	KBD	\$ 390.00	0.4	work on same and claims information from claimants and claims vendor with N. Mirjanich (.4)	\$ 156.00
	Claims Administration &					Review correspondence from lender's counsel regarding priority and study	
Jul-19	Objections Claims	7/18/2019	KBD	\$ 390.00	0.2	correspondence from and address same with M. Rachlis (.2)	\$ 78.00
Jul-19	Administration & Objections Claims	7/19/2019	KBD	\$ 390.00	1.2	Analysis of claims and priority considerations with M. Rachlis (1.2)	\$ 468.00
Jul-19	Administration & Objections	7/19/2019	KBD	\$ 390.00	0.3	telephone conference with claims service provider regarding potential additional services (.3)	\$ 117.00
	Claims Administration &	, .				Review correspondence regarding communications with lender's counsel	
Jul-19	Objections Claims	7/23/2019	KBD	\$ 390.00	0.1	relating to housing court issue (.1)	\$ 39.00
Jul-19	Administration & Objections	7/23/2019	KBD	\$ 390.00	0.1	confer with M. Rachlis regarding communications with lender's counsel (.1)	\$ 39.00
	Claims Administration &						
Jul-19	Objections Claims	7/23/2019	KBD	\$ 390.00	0.1	evaluate investor lender debt on portfolio with E. Duff (.1)	\$ 39.00
Jul-19	Administration & Objections	7/23/2019	KBD	\$ 390.00	0.4	telephone conference with asset manager, M. Rachlis, and A. Porter regarding same (.4)	\$ 156.00
	Claims Administration &					Work with N. Mirjanich on preliminary reports on claims and various issues	
Jul-19	Objections Claims	7/24/2019	KBD	\$ 390.00	0.3	implicated by claims to be addressed in the reporting (.3)	\$ 117.00
	Administration &	7/24/2040	VDD	¢ 200.00	0.0	and the initialistic and instant (2)	ć 70.00
Jui-19	Objections Claims	7/24/2019	KBD	\$ 390.00	0.2	evaluate jurisdictional issue (.2).	\$ 78.00
Jul-19	Administration & Objections	7/25/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding lender loan (.1).	\$ 39.00
Jul-19	Administration & Objections	7/29/2019	KBD	\$ 390.00	1.1	Work on claims reporting, priority issues, property histories, report structure, and various related issues with A. Porter and N. Mirjanich (1.1)	\$ 429.00
	Claims Administration &					Exchange correspondence with E. Duff and M. Rachlis regarding lender issue	
Jul-19	Objections Claims	7/30/2019	KBD	\$ 390.00	0.4	(.4)	\$ 156.00
Jul-19	Administration & Objections	7/30/2019	KBD	\$ 390.00	0.1	telephone conference with lender's counsel regarding preliminary assessment of claims process planning and meeting to discuss issues unique to lender (.1)	\$ 39.00
	Claims Administration &					telephone conferences and exchange correspondence with real estate broker	
Jul-19	Objections Claims	7/30/2019	KRD	\$ 390.00	0.2	regarding lender issue and impact on sales effort (.2)	\$ 78.00
Jul-19	Administration & Objections	7/30/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter and N. Mirjanich regarding claimant's documentation (.1)	\$ 39.00
Jul-19	Administration & Objections	7/30/2019	KBD	\$ 390.00	0.4	study spreadsheets regarding claims relating to properties and lenders (.4).	\$ 156.00
13	Claims	,, 2023		. 330.30	0.1	, ,	. 250.50
Jul-19	Administration & Objections Claims	7/31/2019	KBD	\$ 390.00	1.7	Study and revise draft preliminary report on undisputed liens (1.7)	\$ 663.00
Jul-19	Administration & Objections	7/31/2019	KBD	\$ 390.00	0.2	work on same with N. Mirjanich (.2)	\$ 78.00
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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wienen	Claims Administration &		песрег	nate	110013	telephone conference with E. Duff and real estate broker regarding lender	
Jul-19	Objections	7/31/2019	KBD	\$ 390.00	0.2	request for property inspection (.2)	\$ 78.00
	Claims Administration &					exchange correspondence with A. Watychowicz regarding claimant inquiry	
Jul-19	Objections	7/31/2019	KBD	\$ 390.00	0.1	about claims submission (.1)	\$ 39.00
	Claims Administration &						1
Jul-19	Objections	7/31/2019	KBD	\$ 390.00	0.7	study draft claims report and revisions to same (.7)	\$ 273.00
	Claims Administration &					exchange correspondence with A. Porter regarding claimant documentation	1
Jul-19	Objections	7/31/2019	KBD	\$ 390.00	0.1	(.1).	\$ 39.00
						research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K.	1
Jul-19	Asset Disposition	7/1/2019	AEP	\$ 390.00	1.6	Duff and M. Rachlis in preparation therefore (1.6) Draft closing checklists for the third tranche including gathering necessary	\$ 624.00
						information such as legal description and other relevant information for	1
Jul-19	Asset Disposition	7/1/2019	JR	\$ 140.00	2.4	closing documents in preparation for the closing (2.4) confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the	\$ 336.00
Jul-19	Asset Disposition	7/1/2019	JR	\$ 140.00	1.5	second and third tranche (1.5)	\$ 210.00
Iul-19	Asset Disposition	7/1/2019	IR	\$ 140.00	0.2	exchange correspondence with K. Pritchard and E. Duff regarding water payment distribution from the first tranche (.2)	\$ 28.00
501 15	Asset Disposition	7/1/2015	310			file fully executed purchase and sale agreements in appropriate electronic files	
Jul-19	Asset Disposition	7/1/2019	JR	\$ 140.00	0.3	for the second series of closings (.3) update real estate property taxes including July interest fees for relevant	\$ 42.00
Jul-19	Asset Disposition	7/1/2019	JR	\$ 140.00	1.4	properties (1.4)	\$ 196.00
						exchange correspondence with property managers regarding additional due diligence documents that will need to be produced relating to the second	1
Jul-19	Asset Disposition	7/1/2019	JR	\$ 140.00	0.3	tranche of properties (.3).	\$ 42.00
Jul-19	Asset Disposition	7/2/2019	JR	\$ 140.00	0.2	Review email correspondence from property manager to our request to produce due diligence documents for the second tranche (.2)	\$ 28.00
	Посторования	1,2,2020		7 210100		organize due diligence materials received from the property manager	
Jul-19	Asset Disposition	7/2/2019	JR	\$ 140.00	5.8	regarding the second series of properties in preparation for review and to send to buyer's attorneys (5.8)	\$ 812.00
	·					Teleconference with receivership brokers regarding coordination of earnest	
Jul-19	Asset Disposition	7/9/2019	AEP	\$ 390.00	0.2	money deposits by buyers of properties in second series (.2) prepare wiring instructions for various purchasers of property in second series	\$ 78.00
Jul-19	Asset Disposition	7/9/2019	AEP	\$ 390.00	0.4		\$ 156.00
Jul-19	Asset Disposition	7/9/2019	AEP	\$ 390.00	0.3	create separate rent rolls for all properties owned by outside property management firm (.3)	\$ 117.00
						review all due diligence folders for properties in second series managed by	
Jul-19	Asset Disposition	7/9/2019	AEP	\$ 390.00	0.3	receivership property manager to ensure completeness (.3).	\$ 117.00
Jul 10	Asset Disposition	7/3/2019	ID	\$ 140.00	2.7	Update and organize closing checklists for the second series of properties with various pertinent information related to closing (2.7)	\$ 378.00
Jui-15	Asset Disposition	7/3/2019	JI.	3 140.00	2.7	review K. Duff's email relating to request for documents from tax consultant	\$ 378.00
Jul-19	Asset Disposition	7/3/2019	JR	\$ 140.00	0.2	(.2)	\$ 28.00
Jul-19	Asset Disposition	7/3/2019	JR	\$ 140.00	0.1	exchange correspondence with A. Porter relating to same (.1)	\$ 14.00
Jul-19	Asset Disposition	7/3/2019	IR	\$ 140.00	0.2	exchange correspondence with E. Duff relating to the owner's portal for property manager due diligence documents request (.2)	\$ 28.00
	·	, ,				exchange correspondence with property managers regarding updates to real	
Jul-19	Asset Disposition	7/3/2019	JR	\$ 140.00	0.1	estate taxes on all properties for property manager (.1)	\$ 14.00
Jul-19	Asset Disposition	7/3/2019	JR	\$ 140.00	1.5	update real estate taxes for properties (1.5).	\$ 210.00
						Draft closing checklists for the remainder of the second tranche of properties	1
Jul-19	Asset Disposition	7/8/2019	JR	\$ 140.00	3.6	including collecting all the property information and data (3.6)	\$ 504.00
						transactions relating to sales of properties in second series, including status of	1
						earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on	
Jul-19	Asset Disposition	7/10/2019	AEP	\$ 390.00	5.5	track.	\$ 2,145.00
						review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property	
Jul-19	Asset Disposition	7/9/2019	JR	\$ 140.00	0.3	managers (.3)	\$ 42.00
Jul-19	Asset Disposition	7/9/2019	JR	\$ 140.00	0.1	exchange correspondence with A. Porter relating to same (.1)	\$ 14.00
						review tax balance spreadsheet for property manager and make corrections to	
Jul-19	Asset Disposition	7/10/2019	JR	\$ 140.00	0.5	spreadsheet and resend (.5)	\$ 70.00
Jul-19	Asset Disposition	7/11/2019	JR	\$ 140.00	1.9	review all paper real estate tax bills for all properties delivered by mail (1.9) Begin second cycle through second sale series to inventory and review	\$ 266.00
						accuracy of all transaction documents prepared to-date and respond to various	
Jul-19	Asset Disposition	7/12/2019	AEP	\$ 390.00	1.2	e-mail queries from prospective purchasers (1.2)	\$ 468.00
Jul-19	Asset Disposition	7/12/2019	JR	\$ 140.00	1.8	Continue review of paper tax bills (1.8)	\$ 252.00
11 40	Asset Disposition			\$ 140.00	0.1	exchange correspondence with A. Porter and K. Duff regarding real estate broker agreement (.1)	\$ 14.00
	·	7/12/2019	יער			Correspond with broker, K. Duff, and J. Rak regarding listing of third property	•
Jul-19	Asset Disposition	7/15/2019	NM	\$ 260.00	0.2	tranche. exchange correspondence with K. Duff regarding assessment notices for	\$ 52.00
Jul-19	Asset Disposition	7/15/2019	JR	\$ 140.00	0.3	various properties and forward to A. Porter and real estate broker (.3)	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Asset Disposition	7/15/2019 J		\$ 140.00		update and send real estate tax balances to E. Duff and K. Duff (.8).	\$ 112.00
				•		Attention to email regarding payment for publication and provide requested	
Jul-19	Asset Disposition	7/18/2019	AW	\$ 140.00	0.1	information to N. Mirjanich (.1) confer with J. Rak regarding providing information regarding properties to	\$ 14.00
Jul-19	Asset Disposition	7/18/2019	AW	\$ 140.00	0.1	potential buyers (.1) create links containing leases and utilities details and email J. Rak regarding	\$ 14.00
Jul-19	Asset Disposition	7/18/2019	AW	\$ 140.00	0.1	same (.1).	\$ 14.00
Jul-19	Asset Disposition	7/18/2019 J	R	\$ 140.00	0.1	confer with A. Watychowicz regarding due diligence documents (.1).	\$ 14.00
Jul-19	Asset Disposition	7/18/2019	NM	\$ 260.00	0.2	Exchange correspondence relating to publication notice for third tranche of properties.	\$ 52.00
						Review email correspondence from A. Porter pertaining to review of due diligence documents and preparing an extension of the due diligence period	
Jul-19	Asset Disposition	7/19/2019 J	R	\$ 140.00	0.1	(.1)	\$ 14.00
Jul-19	Asset Disposition	7/19/2019 J	R	\$ 140.00	0.1	exchange correspondence with A. Porter regarding exchanging documents with buyer's counsel (.1)	\$ 14.00
						exchange correspondence with N. Mirjanich related to wire confirmations regarding the closings from the first series of properties and review emails to	
Jul-19	Asset Disposition	7/24/2019 J	R	\$ 140.00	0.3	K. Pritchard (.3)	\$ 42.00
Jul-19	Asset Disposition	7/24/2019 J	R	\$ 140.00	0.1	exchange correspondence with K. Pritchard and K. Duff regarding reminder to pay real estate taxes for the month (.1)	\$ 14.00
Jul-19	Asset Disposition	7/28/2019	AEP	\$ 390.00	0.9	prepare final section of motion regarding sealed bid public sale auction process (.9)	\$ 351.00
Iul 10	Asset Disposition	7/25/2019 J		\$ 140.00		exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	\$ 28.00
Jui-19	Asset Disposition	7/25/2019)	N.	\$ 140.00	0.2	meeting with K. Duff and N. Mirjanich regarding overview of claims process,	\$ 28.00
Jul-19	Asset Disposition	7/29/2019	AEP	\$ 390.00	1.1	including distribution concepts, legal prerequisites to the assertion of receiver's liens, and preparation of status reports (1.1) repart e-main to receivership actionity's and parategar, receivership brokers,	\$ 429.00
						surveyor, and title underwriter explaining timetable associated with	
						preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and	ı
						other closing-related documentation in connection with all remaining tranches	ı
Jul-19	Asset Disposition	7/30/2019	AEP	\$ 390.00	1.4	(1.4) communications with K. Duff, J. Rak, and receivership property manager	\$ 546.00
Jul 10	Asset Disposition	7/30/2019	\ED	\$ 390.00	0.1	regarding absence of bedroom, bathroom, and floor area information relating to various properties currently under contract of sale (.1)	\$ 39.00
	· ·					communications with K. Duff regarding potential settlement of priority issues	
Jul-19	Asset Disposition	7/30/2019	AEP	\$ 390.00	0.1	on certain receivership properties (.1). follow up email with the surveying company regarding status of surveys for	\$ 39.00
Jul-19	Asset Disposition	7/29/2019 J	R	\$ 140.00	0.2	various properties (.2)	\$ 28.00
Jul-19	Asset Disposition Business	7/29/2019 J	R	\$ 140.00	0.8	review survey that have been received for various properties (.8)	\$ 112.00
Jul-19	Operations	7/1/2019	AW	\$ 140.00	0.1	Attention to email regarding corporate entity and research regarding same (.1)	\$ 14.00
Jul-19	Business Operations	7/1/2019	AW	\$ 140.00	0.1	confer with K. Pritchard regarding secured transfers (.1)	\$ 14.00
Jul-10	Business Operations	7/1/2019	111/	\$ 140.00	0.1	issue wire transfer request as per K. Duff's email (.1)	\$ 14.00
	Business					, ,	
Jul-19	Operations Business	7/1/2019	AW	\$ 140.00	0.1	attention to response, confirmation, and K. Duff's approval (.1)	\$ 14.00
Jul-19	Operations Business	7/1/2019	AW	\$ 140.00	0.1	attention to invoices from P. Cohen deposition and forward to K. Duff (.1)	\$ 14.00
Jul-19	Operations Business	7/1/2019	AW	\$ 140.00	0.1	confer with K. Pritchard regarding transcripts (.1). Teleconference with court reporter regarding counsel and parties they	\$ 14.00
Jul-19	Operations	7/2/2019	AW	\$ 140.00	0.3	represent that were a part of hearings before Judge Kim (.3)	\$ 42.00
Jul-19	Business Operations	7/2/2019	AW	\$ 140.00	0.1	follow up email regarding same (.1)	\$ 14.00
Jul-19	Business Operations	7/2/2019	AW	\$ 140.00	03	create list of all attorney appearances before Judge Lee (.3)	\$ 42.00
	Business						
	Operations Business	7/2/2019		\$ 140.00		confirm list with K. Pritchard and forward to K. Duff and M. Rachlis (.2). Attention to revised response to motion to continue July 10 hearing and final	\$ 28.00
Jul-19	Operations Business	7/5/2019	AW	\$ 140.00	0.1	revision to same (.1)	\$ 14.00
Jul-19	Operations Business	7/5/2019	AW	\$ 140.00	0.1	finalize response and file on-line (.1)	\$ 14.00
Jul-19	Operations	7/5/2019	AW	\$ 140.00	0.1	serve as per service list (.1).	\$ 14.00
Jul-19	Business Operations	7/1/2019 E	ED	\$ 390.00	0.1	Email correspondence with insurance broker regarding updated list of insured properties (.1)	\$ 39.00
Jul-10	Business Operations	7/8/2019		\$ 140.00	Λ1	Confer with E. Duff regarding deadlines to submit first water bill installment and insurance premium (.1)	\$ 14.00
	Business						
	Operations Business	7/8/2019		\$ 140.00		research file and obtain copies of processed wire requests (.1) confer with E. Duff and confirm that wire transfers were initiated and	\$ 14.00
Jul-19	Operations Business	7/8/2019	AW	\$ 140.00	0.1	processed on July 1 (.1)	\$ 14.00
Jul-19	Operations Business	7/8/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding necessary update to Receivership website (.1)	\$ 14.00
Jul-19	Operations	7/8/2019	W	\$ 140.00	0.1	attention to email to Judge Kim (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time T Keeper	ime Keeper Rate	Task Hours	Task Description	Task Cost
	Business	-		Kute	Hours		
Jul-19	Operations Business	7/8/2019 AV	N \$	140.00	0.2	proofread same and email M. Rachlis regarding same (.2).	\$ 28.00
Jul-19	Operations Business	7/9/2019 AV	w \$	140.00	0.1	Confer with E. Duff regarding registration of entities (.1) [follow up with N. Mirjanich and J. Rak regarding same and request assistance	\$ 14.00
Jul-19	Operations	7/9/2019 AV	w \$	140.00	0.1	in providing information (.1).	\$ 14.00
Jul-19	Business Operations	7/8/2019 ED	\$	390.00	0.1	email correspondence with insurance broker regarding policy documents (.1).	\$ 39.00
Jul-19	Business Operations	7/9/2019 ED	\$	390.00	0.1	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	\$ 39.00
Jul-19	Business Operations	7/9/2019 ED	\$	390.00	0.1	call with asset manager regarding cash flow analysis (.1)	\$ 39.00
Jul-19	Business Operations	7/9/2019 ED	\$	390.00	1.7	legal research regarding corporate issue (1.7)	\$ 663.00
Jul-19	Business Operations	7/9/2019 ED	\$	390.00	0.1	confer with A. Watychowicz regarding list of entities in receivership estate (.1)	\$ 39.00
	Business Operations	7/9/2019 ED		390.00		confer with K. Duff regarding requested increases in insurance coverage amounts (.1)	\$ 39.00
	Business Operations	7/6/2019 NN		260.00		Study and respond to email correspondence relating to outstanding violations.	\$ 26.00
	Business						·
Jui-19	Operations	7/8/2019 NN	M \$	260.00	0.1	correspond with City attorney regarding matters up this week (.1) Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash	\$ 26.00
Iul-19	Business Operations	7/12/2019 ED	\$	390.00		flow and property costs, and information received from insurance broker regarding property coverages (.2)	\$ 78.00
	Business	, , , , , , , , , , , , , , , , , , ,				email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	
	Operations Business	7/12/2019 ED		390.00		Review and analysis of reports relating to property cash flow and expenses	\$ 78.00
	Operations Business	7/14/2019 ED		390.00		(1.1)	\$ 429.00
Jul-19	Operations Business	7/14/2019 ED	\$	390.00	0.6	and funds available for payment of property tax installments (.6)	\$ 234.00
Jul-19	Operations Business	7/14/2019 ED	\$	390.00	0.1	confer with K. Duff and email to J. Rak regarding same (.1) send follow up emails to lenders' counsel regarding second installment of 2018	\$ 39.00
Jul-19	Operations Business	7/14/2019 ED	\$	390.00	0.2	real estate taxes (.2). study correspondence in EquityBuild account to determine if any relate to City	\$ 78.00
Jul-19	Operations Business	7/15/2019 NN	И \$	260.00	0.2	violations or property status (.2). Attention to materials for housing court hearing and prepare hard copies of	\$ 52.00
Jul-19	Operations Business	7/17/2019 AV	W \$	140.00	0.2	same (.2)	\$ 28.00
Jul-19	Operations Business	7/17/2019 AV	w \$	140.00	0.2	obtain electronic and hard copies of requested documents (.2). Review and analysis of additional material regarding cash flow and property	\$ 28.00
Jul-19	Operations Business	7/15/2019 ED	\$	390.00	0.2	balances (.2)	\$ 78.00
Jul-19	Operations Business	7/15/2019 ED	\$	390.00	0.1	email to asset manager regarding same (.1) review statements and other documents regarding payables to property	\$ 39.00
Jul-19	Operations	7/15/2019 ED	\$	390.00	0.2	managers (.2)	\$ 78.00
Jul-19	Business Operations	7/15/2019 ED	\$	390.00	0.6	call with asset manager regarding the foregoing (.6)	\$ 234.00
Jul-19	Business Operations	7/15/2019 ED	\$	390.00	0.7	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	\$ 273.00
Jul-19	Business Operations	7/16/2019 ED	\$	390.00	0.2	Email correspondence with property manager and accountant regarding review of operating expenses.	\$ 78.00
	Business Operations	7/17/2019 ED		390.00		Review information from property manager regarding funds available to pay real estate taxes (.2)	\$ 78.00
	Business Operations	7/17/2019 ED		390.00		meet with asset manager K. Duff to discuss cash flow analysis (.6)	\$ 234.00
	Business Operations	7/17/2019 ED		390.00		email to lenders' counsel regarding payment of real estate taxes (.1)	\$ 39.00
	Business					conference with K. Duff regarding disposition of various other EB business	
Jui-19	Operations	7/15/2019 KN	ИР \$	140.00	0.1	expenses (.1). Correspond with property manager and City attorneys regarding outstanding	\$ 14.00
Jul-19	Business Operations	7/16/2019 NN	и \$	260.00	0.8	buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	\$ 208.00
Jul-19	Business Operations	7/17/2019 NN	м \$	260.00	0.1	correspond with City attorney regarding water debt matter (.1)	\$ 26.00
	Business					Attention to email from institutional lender containing past due invoice, forward to K. Duff and E. Duff, and attention to email exchange regarding same	
Jul-19	Operations Business	7/18/2019 AV	N \$	140.00	0.1	(.1) confer with E. Duff regarding preparation of accounting reports for	\$ 14.00
Jul-19	Operations Business	7/18/2019 AV	N \$	140.00	0.1	institutional lenders (.1). Attention to email regarding outstanding insurance premium and forward to K.	\$ 14.00
Jul-19	Operations Business	7/19/2019 AV	N \$	140.00	0.1	Duff and E. Duff (.1)	\$ 14.00
Jul-19	Operations Business	7/19/2019 AV	N \$	140.00	0.1	follow up with K. Duff regarding same (.1) prepare electronic and later hard copies of accounting reports as discussed	\$ 14.00
Jul-19	Operations	7/19/2019 AV	N \$	140.00	1.1	with E. Duff (1.1)	\$ 154.00
Jul-19	Business Operations	7/19/2019 AV	w \$	140.00	0.7	request update to website as per K. Duff's request and suggestions (.7).	\$ 98.00
Jul-19	Business Operations	7/19/2019 JR	\$	140.00	0.2	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Business	-11	Keeper				
Jul-19	Operations Business	7/19/2019	JR	\$ 140.00	1.9	update same and send to E. Duff (1.9). Exchange correspondence with K. Duff regarding real estate tax analysis and	\$ 266.00
Jul-19	Operations Business	7/19/2019	JR	\$ 140.00	0.2	payments.	\$ 28.00
Jul-19	Operations	7/23/2019	AW	\$ 140.00	0.1	Attention to email from institutional lender's counsel regarding lawsuit (.1)	\$ 14.00
Iul-19	Business Operations	7/23/2019	AW	\$ 140.00	0.4	research regarding lawsuit mentioned in email and email details to M. Rachlis and K. Duff (.4).	\$ 56.00
	Business					email correspondence to property manager regarding property balances and	
Jul-19	Operations Business	7/22/2019	ED	\$ 390.00	0.2	reserves (.2).	\$ 78.00
Jul-19	Operations Business	7/23/2019	ED	\$ 390.00	0.4	review of June financial reporting from property managers (.4)	\$ 156.00
Jul-19	Operations	7/23/2019	ED	\$ 390.00	0.1	email property manager to follow up on missing information (.1).	\$ 39.00
Jul-19	Business Operations	7/23/2019	JR	\$ 140.00	0.7	Update and forward outstanding 2017 real estate balances on all properties to K. Pritchard.	\$ 98.00
	Business				0.4	Charles against a Court Parity Parity against (4)	
Jui-19	Operations Business	7/22/2019	NIVI	\$ 260.00	0.1	Study emails in EquityBuild email account (.1) Attention to invoices from forensic consultant and forward to the Receiver and	\$ 26.00
Jul-19	Operations Business	7/24/2019	AW	\$ 140.00	0.1	counsel (.1)	\$ 14.00
Jul-19	Operations	7/24/2019	AW	\$ 140.00	0.2	prepare pleadings for upload to website and request website update (.2)	\$ 28.00
Jul-19	Business Operations	7/23/2019	MR	\$ 390.00	0.2	Attention to various issues raised by lenders.	\$ 78.00
		, , ,				Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank	
Jul-19	Business Operations	7/25/2019	KMP	\$ 140.00	0.4	representative regarding same.	\$ 56.00
Iul-19	Business Operations	7/31/2019	NM	\$ 260.00	0.1	correspond with K. Pritchard regarding notice for attorney (.1)	\$ 26.00
	Business						
Jul-19	Operations Claims	7/31/2019	ED	\$ 390.00	0.3	review and analysis of asset manager's updated property summary (.3).	\$ 117.00
	Administration &	= /+ /22+2				Study and respond to email correspondence relating to claims submissions and	4
Jui-19	Objections Claims	7/1/2019	NIVI	\$ 260.00	0.4	study same in portal.	\$ 104.00
Iul-10	Administration & Objections	7/1/2019	۸۱۸/	\$ 140.00	4.6	Attention to email submissions and response to emails regarding claims [+40] (4.6)	\$ 644.00
Jui-13	Claims	7/1/2013	Avv	3 140.00	4.0	(4.0)	\$ 044.00
Jul-19	Administration & Objections	7/1/2019	AW	\$ 140.00	0.8	response to numerous voicemails from claimants (.8)	\$ 112.00
	Claims Administration &	, ,					
Jul-19	Objections	7/1/2019	AW	\$ 140.00	1.3	attention to submissions received by mail and messengers, check claims submissions for proof of claim form and supporting documentation (1.3)	\$ 182.00
	Claims Administration &						
Jul-19	Objections	7/1/2019	AW	\$ 140.00	0.1	request detailed report on online submission of claims (.1).	\$ 14.00
	Claims Administration &						
Jul-19	Objections Claims	7/2/2019	AW	\$ 140.00	0.2	Attention to recent claims (.2)	\$ 28.00
	Administration &						
Jul-19	Objections Claims	7/2/2019	AW	\$ 140.00	0.2	confer with K. Duff regarding special circumstances for some claimants (.2)	\$ 28.00
	Administration &						
Jul-19	Objections Claims	7/2/2019	AW	\$ 140.00	0.7	draft answers to frequently asked questions (.7)	\$ 98.00
1 10	Administration & Objections	7/2/2010	A14/	\$ 140.00	0.0	attention to valuminaus mailings containing supplements to claims (9)	\$ 112.00
Jui-19	Claims	7/2/2019	Avv	\$ 140.00	0.6	attention to voluminous mailings containing supplements to claims (.8)	\$ 112.00
Jul-19	Administration & Objections	7/2/2019	AW	\$ 140.00	0.3	attention to spreadsheets from claims vendor and initial review of same (.3)	\$ 42.00
	Claims	.,_,2013			0.5		
Jul-19	Administration & Objections	7/2/2019	AW	\$ 140.00	0.1	attention to emails from claimants (.1)	\$ 14.00
	Claims Administration &						
Jul-19	Objections	7/2/2019	AW	\$ 140.00	0.6	research and conference with claims vendor regarding same (.6)	\$ 84.00
	Claims Administration &						
Jul-19	Objections Claims	7/2/2019	AW	\$ 140.00	0.4	respond to claimants (.4).	\$ 56.00
	Administration &					Email exchanges and confer with K. Duff regarding reporting from claims	
Jul-19	Objections Claims	7/3/2019	AW	\$ 140.00	0.2	vendor. Communications with N. Mirjanich, A. Watychowicz, and claims portal vendor	\$ 28.00
	Administration &					regarding issues relating to portal, claims spreadsheet, and submission of	
Jul-19	Objections Claims	7/2/2019	KMP	\$ 140.00	0.2	claims.	\$ 28.00
lul 10	Administration & Objections	7/2/2010	NM	\$ 260.00	0.3	Study and respond to email correspondence relating to claims submissions and study same in portal.	\$ 78.00
Jul-19	Claims	7/2/2019	INIVI	00.00 ډ	0.3	otody same in portal.	/8.00
	Administration &	i i	1	1	1	1	

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections	7/8/2019		\$ 140.00		Attention to emails from claimants and documentation submitted in support of claims (.4)	\$ 56.00
	Claims Administration &	7/8/2013	AVV		0.4	confer with K. Duff regarding claimants that did not submit claims on time and	
Jul-19	Objections Claims Administration &	7/8/2019	AW	\$ 140.00	0.4	appropriate responses to such submissions (.4) correspond with several investors [+10] regarding late submissions and	\$ 56.00
Jul-19	Objections Claims	7/8/2019	AW	\$ 140.00	0.6	circumstances (.6).	\$ 84.00
Jul-19	Administration & Objections Claims	7/9/2019	AW	\$ 140.00	0.1	Attention to emails from claimants transmitting claims (.1)	\$ 14.00
Jul-19	Administration & Objections	7/9/2019	AW	\$ 140.00	0.2	respond to same (.2)	\$ 28.00
Iul-19	Claims Administration & Objections	7/9/2019	AW	\$ 140.00	0.1	confer with S. Zjalic regarding processing of claims (.1)	\$ 14.00
	Claims Administration &					communicate with claims vendor with request to provide information	
Jul-19	Objections Claims Administration &	7/9/2019	AW	\$ 140.00	0.1	regarding claims against property (.1) analyze spreadsheet regarding same and start process of obtaining proof of	\$ 14.00
Jul-19	Objections Claims	7/9/2019	AW	\$ 140.00	0.5	claims forms and supporting documentation from claims portal (.5).	\$ 70.00
Jul-19	Administration & Objections	7/9/2019	ED	\$ 390.00	0.1	Email correspondence with lender's counsel and property manager regarding May financial reporting.	\$ 39.00
	Claims Administration &	7/0/2040		Å 300.00	0.2		Å 447.00
Jui-19	Objections Claims Administration &	7/8/2019	IVIK	\$ 390.00	0.3	Exchanges regarding claims submissions. Study and respond to email correspondence relating to claims submissions and	\$ 117.00
Jul-19	Objections Claims	7/6/2019	NM	\$ 260.00	0.2	study same in EquityBuild and claims email accounts.	\$ 52.00
Jul-19	Administration & Objections Claims	7/8/2019	NM	\$ 260.00	0.2	Correspond with A. Watychowicz and vendor regarding claims submissions.	\$ 52.00
Jul-19	Administration & Objections	7/10/2019	NM	\$ 260.00	1.5	study same and prepare initial claims analysis on same (1.5)	\$ 390.00
lul-19	Claims Administration & Objections	7/10/2019	NM	\$ 260.00	0.3	study and respond to correspondence with vendor and study documents sent by same (.3).	\$ 78.00
	Claims Administration &				0.5	2, 2011 (O).	70.00
Jul-19	Objections Claims Administration &	7/8/2019	SZ	\$ 110.00	0.9	Review and organize investors' claims received by mail (.9) Attention to email from conference center regarding outstanding bill, confer	\$ 99.00
Jul-19	Objections Claims	7/10/2019	AW	\$ 140.00	0.2	with K. Duff regarding same, and response confirming upcoming payment (.2)	\$ 28.00
Jul-19	Administration & Objections	7/10/2019	AW	\$ 140.00	0.1	confer with M. Rachlis regarding institutional lender's claim against same property (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/10/2019	AW	\$ 140.00	0.8	obtain electronic copies of claims from claims portal (.8)	\$ 112.00
	Claims Administration &						
Jul-19	Objections Claims	7/10/2019	AW	\$ 140.00	0.2	confer with N. Mirjanich regarding claims analysis process and logistics (.2).	\$ 28.00
Jul-19	Administration & Objections Claims	7/11/2019	ED	\$ 390.00	0.3	email correspondence with lender's counsel and property manager regarding financial reports for April and May (.3)	\$ 117.00
Jul-19	Administration & Objections	7/11/2019	ED	\$ 390.00	0.1	phone conference with A. Porter (.1)	\$ 39.00
bil 10	Claims Administration & Objections	7/11/2019	NM	\$ 260.00	0.3	Telephone conference with vendor regarding questions to finalize data import into database for claims review (.3)	\$ 78.00
Jui-19	Claims	7/11/2019	IAIAI	200.00	0.3		76.00 ب
Jul-19	Administration & Objections Claims	7/11/2019	NM	\$ 260.00	0.1	correspond with K. Duff and A. Watychowicz regarding the same and timing for same (.1)	\$ 26.00
Jul-19	Administration & Objections Claims	7/11/2019	NM	\$ 260.00	0.3	exchange correspondence with vendor regarding information needed on properties and study spreadsheet from same (.3).	\$ 78.00
Jul-19	Administration & Objections	7/11/2019	SZ	\$ 110.00	3.8	Review and organize investors' claims received by mail.	\$ 418.00
	Claims Administration &					Attention to emails and voicemails from claimants requesting information	
Jui-19	Objections Claims Administration &	7/12/2019	AVV	\$ 140.00	0.3	regarding their claim or extension to submit (.3)	\$ 42.00
Jul-19	Objections Claims	7/12/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same (.1)	\$ 14.00
Jul-19	Administration & Objections	7/12/2019	AW	\$ 140.00	0.2	draft response emails for K. Duff's review (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wionen	Claims		Кеерег	Note	Hours		
Jul-19	Administration & Objections Claims	7/12/2019	AW	\$ 140.00	0.3	respond to claimants (.3).	\$ 42.00
Jul-19	Administration & Objections Claims	7/15/2019	AW	\$ 140.00	1.4	Review and organize claims received by mail (1.4)	\$ 196.00
Jul-19	Administration & Objections	7/15/2019	AW	\$ 140.00	0.1	attention to email from claimant requesting extension of time to submit claim (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/15/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same and discuss appropriate response (.1).	\$ 14.00
Jul-19	Claims Administration & Objections	7/14/2019	ED	\$ 390.00	0.3	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	\$ 117.00
Jul-19	Claims Administration & Objections	7/12/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding additional responses to claimants (.2).	\$ 52.00
Jul-19	Claims Administration & Objections	7/15/2019	NM	\$ 260.00	1.4	analyze the same and revise spreadsheet with additional claimant information (1.4)	\$ 364.00
	Claims Administration &	7/42/2040	67	440.00			¢
Jul-19	Objections Claims Administration &	7/12/2019	SZ	\$ 110.00	6	Review and organize investors' claims received by mail.	\$ 660.00
Jul-19	Objections Claims	7/16/2019	AW	\$ 140.00	0.2	Confer with N. Mirjanich regarding claims review (.2)	\$ 28.00
Jul-19	Administration & Objections Claims	7/16/2019	AW	\$ 140.00	0.5	teleconference with claims vendor regarding claims processing (.5)	\$ 70.00
Jul-19	Administration & Objections Claims	7/16/2019	AW	\$ 140.00	0.1	attention to email from claimant and consult N. Mirjanich on response (.1)	\$ 14.00
Jul-19	Administration & Objections Claims	7/16/2019	AW	\$ 140.00	0.3	attention to supplemental submission from institutional lender (.3)	\$ 42.00
Jul-19	Administration & Objections	7/16/2019	AW	\$ 140.00	0.2	confirm receipt of submissions from claimants (.2).	\$ 28.00
	Claims Administration &						
Jul-19	Objections Claims Administration &	7/16/2019	ED	\$ 390.00	0.4	confer with N. Mirjanich regarding preliminary analysis of claims received (.4).	\$ 156.00
Jul-19	Objections Claims	7/15/2019	MR	\$ 390.00	0.2	Attention to supplemental information on claims.	\$ 78.00
Jul-19	Administration & Objections Claims	7/16/2019	MR	\$ 390.00	0.3	Attention to issues on preliminary review of claims.	\$ 117.00
Jul-19	Administration & Objections Claims	7/16/2019	NM	\$ 260.00	0.5	Telephone conference with vendor and A. Watychowicz regarding claims input to review platform (.5)	\$ 130.00
Jul-19	Administration & Objections Claims	7/16/2019	NM	\$ 260.00	0.1	exchange email correspondence relating to the same (.1)	\$ 26.00
lul-19	Administration & Objections	7/16/2019	NM	\$ 260.00	0.1	correspond with M. Rachlis (.1)	\$ 26.00
	Claims Administration & Objections	7/16/2019		\$ 260.00		and K. Duff (.2) regarding the same	\$ 52.00
	Claims Administration & Objections	7/16/2019		\$ 260.00		correspond with E. Duff regarding preliminary claims analysis (.4)	\$ 104.00
301 13	Claims Administration &	7/10/2013	i divi	200.00	0.4	analyze claims spreadsheet sent by vendor with all properties for which a claim	ŷ 104.00
Jul-19	Objections Claims	7/16/2019	NM	\$ 260.00	0.3	was made against a specific property (.3).	\$ 78.00
Jul-19	Administration & Objections Claims	7/17/2019	NM	\$ 260.00	0.6	Study claims spreadsheet sent by vendor and preliminary claims review (.6)	\$ 156.00
Jul-19	Administration & Objections Claims	7/17/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz and with vendor regarding the same and claims platform (.2)	\$ 52.00
Jul-19	Administration & Objections	7/17/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding responses to claimant inquiries (.1).	\$ 26.00
Jul-19	Administration & Objections Claims	7/15/2019	SZ	\$ 110.00	4	Review and organize investors' claims received by mail.	\$ 440.00
Jul-19	Administration & Objections	7/16/2019	SZ	\$ 110.00	3.5	Review and organize investors' claims received by mail.	\$ 385.00
1	Claims Administration &					Analyze and revise spreadsheets containing claims detail received from claims	

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims		псерег	71010	770475		
Iul-19	Administration & Objections	7/17/2019	AW	\$ 140.00	0.3	attention to voicemails from claimants and respond to same via email (.3)	\$ 42.00
341 13	Claims	7/17/2013	7.00	ŷ 140.00	0.0	accention to voicemans from claimants and respond to same via eman (1.5)	7 42.00
	Administration &						
Jul-19	Objections Claims	7/17/2019	AW	\$ 140.00	0.2	review J. Cohen's response to Judge Kim's order (.2)	\$ 28.00
	Administration &					confer with N. Mirjanich regarding entering of information from claims	
Jul-19	Objections	7/17/2019	AW	\$ 140.00	0.1	received via mail and email (.1)	\$ 14.00
	Claims						
Iul-19	Administration & Objections	7/17/2019	Δ\Λ/	\$ 140.00	0.5	attention to claims entry procedures (.5).	\$ 70.00
301 13	Claims	7/17/2015	7.00	ŷ 140.00	0.5	attended to diamin entry procedures (15).	70.00
	Administration &						
Jul-19	Objections Claims	7/18/2019	AW	\$ 140.00	0.4	Prepare detailed materials regarding claims submission for K. Duff (.4)	\$ 56.00
	Administration &					teleconference with claims vendor directing how to enter and search through	
Jul-19	Objections	7/18/2019	AW	\$ 140.00	0.5	claims (.5)	\$ 70.00
	Claims						
Iul-19	Administration & Objections	7/18/2019	Δ\Λ/	\$ 140.00	0.2	confer with N. Mirjanich and K. Pritchard regarding same (.2)	\$ 28.00
301 13	Claims	7/10/2013	7.00	ŷ 140.00	0.2	content with 11. Will junior and 10. Frictional a regarding state (1.2)	20.00
	Administration &						
Jul-19	Objections Claims	7/18/2019	AW	\$ 140.00	0.5	work on claims in claims platform (.5)	\$ 70.00
	Administration &						
Jul-19	Objections	7/18/2019	AW	\$ 140.00	0.1	contact claims vendor regarding issues relating to same (.1).	\$ 14.00
	Claims					Desired to the second of the s	
lul_10	Administration & Objections	7/18/2019	KMD	\$ 140.00	0.6	Participate in conference with N. Mirjanich, A. Watychowicz and claims vendor (.6)	\$ 84.00
Jul-13	Claims	7/10/2013	KIVII	3 140.00	0.0	(1.0)	3 04.00
	Administration &					follow-up conference with N. Mirjanich and A. Watychowicz regarding same	
Jul-19	Objections Claims	7/18/2019	KMP	\$ 140.00	0.1	and other claims issues (.1).	\$ 14.00
	Administration &					Exchange email correspondence with vendor regarding claims process	
Jul-19	Objections	7/18/2019	NM	\$ 260.00	0.1	platform (.1)	\$ 26.00
	Claims					and the second s	
Jul 10	Administration & Objections	7/18/2019	NINA	\$ 260.00	0.6	telephone conference with vendor, K. Pritchard, and A. Watychowicz regarding accessing and use of platform (.6)	\$ 156.00
Jul-13	Claims	7/18/2019	INIVI	\$ 200.00	0.0	accessing and use of platform (.o)	3 130.00
	Administration &						
Jul-19	Objections Claims	7/18/2019	NM	\$ 260.00	0.1	correspond with K. Pritchard and A. Watychowicz regarding the same (.1)	\$ 26.00
	Administration &						
Jul-19	Objections	7/18/2019	NM	\$ 260.00	0.1	study K. Duff correspondence to investor regarding claim (.1)	\$ 26.00
	Claims Administration &					and the A. Wat about a specific algebra and and said of	
Jul-19	Objections	7/18/2019	NM	\$ 260.00	0.5	correspond with A. Watychowicz regarding claims platform and analysis of claims (.5).	\$ 130.00
30. 13	Claims	7,10,2013		Ç 200.00	0.5		ψ 150.00
	Administration &						
Jul-19	Objections Claims	7/18/2019	SZ	\$ 110.00	5	Review and organize investors' claims received by mail.	\$ 550.00
	Administration &						
Jul-19	Objections	7/19/2019	AW	\$ 140.00	0.1	Attention to email from claims vendor regarding updates to portal (.1)	\$ 14.00
	Claims Administration &						
Jul-19	Objections	7/19/2019	AW	\$ 140.00	1.1	attention to voluminous claim (1.1)	\$ 154.00
	Claims	, , , , , ,					
	Administration & Objections	7/40/2040	****	440.00		and a with K Duff annual in a name (1)	.
Jui-19	Claims	7/19/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same (.1).	\$ 14.00
	Administration &						
Jul-19	Objections	7/22/2019	AW	\$ 140.00	0.1	Confer with S. Zjalic regarding emails from claimants.	\$ 14.00
	Claims Administration &					Confer and email exchange with counsel regarding voluminous submission	
Jul-19	Objections	7/23/2019	AW	\$ 140.00	0.2	from institutional lender.	\$ 28.00
	Claims						
Jul 10	Administration & Objections	7/19/2019	MD	\$ 390.00	1.3	Conferences regarding claims process related issues with K. Duff.	\$ 468.00
Jul-13	Claims	7/13/2013	IVIN	\$ 350.00	1.2	Comercines regarding claims process related issues with K. Duff.	\$ 408.00
	Administration &					Analyze claims submitted and draft status report on claims and summary of	
Jul-19	Objections Claims	7/23/2019	NM	\$ 260.00	7.4	status of claims submitted (7.4)	\$ 1,924.00
	Administration &						
Jul-19	Objections	7/23/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding the same (.2).	\$ 52.00
	Claims					And the second s	
Inl_10	Administration & Objections	7/25/2019	Δ\//	\$ 140.00	0.1	Attention to spreadsheets received from claims vendor and confer with N. Mirjanich regarding same.	\$ 14.00
Jui-19	Claims	,,23,2019	. 144	7 140.00	0.1	jumen regarding dunie.	7 14.00
	Administration &					confer with N. Mirjanich regarding claims received, status of initial review, and	
Jul-19	Objections Claims	7/24/2019	ED	\$ 390.00	0.3	information required for further analysis (.3)	\$ 117.00
	Administration &					Analyze claims submitted and draft status report on claims and summary of	
Jul-19	Objections	7/24/2019	NM	\$ 260.00	2.3	status of claims submitted (2.3)	\$ 598.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost	t
	Claims Administration &		песре.	71410	110415	telephone conference with vendor regarding spreadsheet of claims submitted		
Jul-19	Objections	7/24/2019	NM	\$ 260.00	0.2	against selected properties (.2).	\$ 5	52.00
	Claims Administration &							
Jul-19	Objections	7/23/2019	SZ	\$ 110.00	2.5	Review and organize investors' claims received by mail.	\$ 27	75.00
	Claims Administration &					Request electronic copies of supporting documents from institutional lender		
Jul-19	Objections	7/29/2019	AW	\$ 140.00	0.1	(.1)	\$ 1	14.00
	Claims Administration &							
Jul-19	Objections	7/29/2019	AW	\$ 140.00	0.2	respond to inquiries from claimants (.2).	\$ 2	28.00
	Claims Administration &							
Jul-19	Objections Claims	7/29/2019	ED	\$ 390.00	0.1	email to lender's counsel regarding additional requested reporting (.1).	\$ 3	39.00
	Administration &							
Jul-19	Objections Claims	7/28/2019	MR	\$ 390.00	0.4	Attention to investor inquiry and follow up with K. Duff regarding same.	\$ 15	56.00
	Administration &					Analyze claims submitted and draft status report on claims and summary of		
Jul-19	Objections Claims	7/26/2019	NM	\$ 260.00	3.1	status of claims submitted.	\$ 80	06.00
	Administration &					correspond with A. Watychowicz regarding responding to claimant questions		
Jul-19	Objections Claims	7/29/2019	NM	\$ 260.00	0.1	and emails to the same (.1)	\$ 2	26.00
	Administration &	= /00 /00 + 0				correspond with K. Duff and A. Porter regarding the claims process and reports	4 00	
Jul-19	Objections Claims	7/29/2019	NM	\$ 260.00	1.1	on the same (1.1)	\$ 28	86.00
III 10	Administration & Objections	7/20/2010	NIN 4	\$ 260.00	1.1	roviso claims status roport (1.1)	\$ 28	96.00
Jui-19	Claims	7/29/2019	INIVI	\$ 200.00	1.1	revise claims status report (1.1)	\$ 20	86.00
Iul-19	Administration & Objections	7/29/2019	NM	\$ 260.00	0.2	correspond with E. Duff regarding the claims process and claims submitted by institutional lenders (.2).	\$ 5	52.00
Jul 13	Claims	772372013	14141	Ç 200.00	0.2	institutional lettacis (.2).	y =	72.00
Jul-19	Administration & Objections	7/30/2019	NM	\$ 260.00	2.6	Revise first report on claims (2.6)	\$ 67	76.00
	Claims	, ,		,			,	
Jul-19	Administration & Objections	7/30/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding review of claims submissions directly to Receiver (.3)	\$ 7	78.00
	Claims Administration &							
Jul-19	Objections	7/30/2019	NM	\$ 260.00	0.6	study submissions from other claims on a non-property basis (.6).	\$ 15	56.00
	Claims Administration &							
Jul-19	Objections	7/30/2019	AW	\$ 140.00	0.2	Attention to emails from claimants and respond to same (.2)	\$ 2	28.00
	Claims Administration &					confer with N. Mirjanich regarding preparation of spreadsheet containing		
Jul-19	Objections Claims	7/30/2019	AW	\$ 140.00	0.3	information on email and mail submissions (.3)	\$ 4	42.00
	Administration &							
Jul-19	Objections Claims	7/30/2019	AW	\$ 140.00	0.8	start working on detailed spreadsheet (.8).	\$ 11	12.00
	Administration &					Attention to claims submission from institutional lender and email K. Duff		
Jul-19	Objections Claims	7/31/2019	AW	\$ 140.00	0.2	regarding same (.2)	\$ 2	28.00
	Administration &					continue working on spreadsheet with detailed information regarding		
Jul-19	Objections Claims	7/31/2019	AW	\$ 140.00	0.4	submitted claims (.4)	\$ 5	56.00
Ind 10	Administration & Objections	7/21/2010	010/	ć 140.00	0.3	confer with N. Mirjanich and confirm information for purpose of status on		42.00
Jui-19	Claims	7/31/2019	AVV	\$ 140.00	0.3	claims (.3)	\$ 4	42.00
Iul-19	Administration & Objections	7/31/2019	Δ\//	\$ 140.00	0.2	attention to email from claimant and draft response email and discuss same with K. Duff (.2)	\$ 2	28.00
30. 13	Claims	7/51/2013		Ų 110100	0.2		, .	-0.00
Jul-19	Administration & Objections	7/31/2019	AW	\$ 140.00	0.1	respond to claimant regarding submission of claim (.1).	\$ 1	14.00
	Claims	, , , , , , ,					<u>-</u>	
Jul-19	Administration & Objections	7/31/2019	ED	\$ 390.00	0.4	Confer with N. Mirjanich regarding claims received relating to multiple properties, and next steps for information gathering and analysis (.4)	\$ 15	56.00
	Claims Administration &							
Jul-19	Objections	7/30/2019	MR	\$ 390.00	0.8	Attention to issues on claims and research regarding same.	\$ 31	12.00
	Claims Administration &							
Jul-19	Objections	7/31/2019	NM	\$ 260.00	0.1	Analyze claims submitted (.1)	\$ 2	26.00
	Claims Administration &							
Jul-19	Objections Claims	7/31/2019	NM	\$ 260.00	0.7	correspond with E. Duff regarding claims on properties and lenders claims (.7)	\$ 18	82.00
	Administration &							
Jul-19	Objections Claims	7/31/2019	NM	\$ 260.00	1.8	revise claims report and study K. Duff revisions to the same (1.8).	\$ 46	68.00
	Administration &							
Jul-19	Objections	7/31/2019	KMP	\$ 140.00	0.1	review court order relating to claims process (.1)	\$ 1	14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
month	Claims		Кесрет	nate	Hours		
Iul-19	Administration & Objections	7/31/2019	MR	\$ 390.00	1 4	Review and comment on initial claims status report.	\$ 546.00
301 13	Objections	7/31/2013	IVIIX	\$ 350.00	1.4	exchange correspondence with J. Rak regarding due diligence materials and	ŷ 540.00
Aug-19	Asset Disposition	8/1/2019	KBD	\$ 390.00	0.1	communications with property manager (.1) exchange correspondence with potential buyer regarding listing and	\$ 39.00
Aug-19	Asset Disposition	8/1/2019	KBD	\$ 390.00	0.2	commission issue (.2).	\$ 78.00
		0/5/0010		4		telephone conference with real estate broker and office conference with A.	4 00.00
Aug-19	Asset Disposition	8/6/2019	KBD	\$ 390.00	0.1	Porter regarding purchase and sale agreements (.1).	\$ 39.00
Aug-19	Asset Disposition	8/7/2019	KBD	\$ 390.00	0.1	confer with M. Rachlis regarding response to lender objections (.1)	\$ 39.00
Λιισ-10	Asset Disposition	8/9/2019	KBD	\$ 390.00	0.1	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	\$ 39.00
Aug-13	Asset Disposition	8/3/2013	KBD	3 350.00	0.1	regarding interest in properties (.1)	3 39.00
Aug-19	Asset Disposition	8/20/2019	KBD	\$ 390.00	0.1	telephone conference with real estate broker regarding estimated costs (.1)	\$ 39.00
Aug-19	Asset Disposition	8/23/2019	KBD	\$ 390.00	0.1	draft correspondence to J. Rak regarding potential real estate broker (.1)	\$ 39.00
1.00 =0		5,25,2525		7 223.00		exchange correspondence with real estate broker regarding potential	7 33.00
Aug-19	Asset Disposition	8/23/2019	KBD	\$ 390.00	0.1	purchaser (.1). Exchange correspondence with E. Duff and M. Rachlis regarding credit bid	\$ 39.00
Aug-19	Asset Disposition	8/28/2019	KBD	\$ 390.00	0.3	issue (.3)	\$ 117.00
	Business					Telephone conference with bank representative regarding wire transfer for	
Aug-19	Operations Business	8/1/2019	KBD	\$ 390.00	0.1	property management costs (.1) Telephone conference with bank representative regarding wire transfers for	\$ 39.00
Aug-19	Operations	8/6/2019	KBD	\$ 390.00	0.1	property expenses and insurance.	\$ 39.00
	Business	- 1- 1				Telephone conference with accounting firm representative regarding property	
Aug-19	Operations Business	8/7/2019	KBD	\$ 390.00	0.2	manager accounting financial reporting (.2)	\$ 78.00
Aug-19	Operations	8/7/2019	KBD	\$ 390.00	0.2	confer with N. Mirjanich regarding state court litigation (.2)	\$ 78.00
A 10	Business Operations	8/7/2019	KDD	\$ 390.00	0.1	exchange correspondence with property manager regarding analysis of cash	ć 30.00
Aug-19	Business	8/7/2019	NDU	\$ 390.00	0.1	position and outstanding real estate taxes (.1)	\$ 39.00
Aug-19	Operations	8/8/2019	KBD	\$ 390.00	0.1	Confer with N. Mirjanich regarding results of housing court hearing (.1)	\$ 39.00
Λιια 10	Business Operations	8/8/2019	KBD	\$ 390.00	0.2	study various correspondence regarding payment of real estate taxes (.2).	\$ 78.00
Aug-13	Business	8/8/2013	KBD	3 350.00	0.2	stady various correspondence regarding payment of real estate taxes (.2).	78.00
Aug-19	Operations	8/20/2019	KBD	\$ 390.00	0.1	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	\$ 39.00
Διισ-19	Business Operations	8/20/2019	KBD	\$ 390.00	0.2	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	\$ 78.00
7106 13	Business	0/20/2013	NO D	Ç 330.00	0.2	study correspondence from N. Mirjanich regarding motion to lift state court	70.00
Aug-19	Operations Business	8/29/2019	KBD	\$ 390.00	0.1	stay (.1).	\$ 39.00
Aug-19	Operations	8/30/2019	KBD	\$ 390.00	0.2	follow up call with E. Duff (.2)	\$ 78.00
	Claims						
Λιισ-10	Administration & Objections	8/1/2019	KBD	\$ 390.00	2.5	Study and revise draft preliminary report regarding undisputed liens (3.5)	\$ 1,365.00
Aug-13	Claims	0/1/2013	KDD	\$ 330.00	3.3	seasy and revise draft preminingly report regarding undisputed neits (3.3)	3 1,303.00
4 - 40	Administration &	0/5/2010	VDD.	¢ 200.00	0.0	Study correspondence from N. Mirjanich regarding status report and claims	. 70.00
Aug-19	Objections Claims	8/5/2019	KBD	\$ 390.00	0.2	process planning and procedures.	\$ 78.00
	Administration &					Telephone conference with claims vendor and N. Mirjanich regarding potential	
Aug-19	Objections Claims	8/6/2019	KBD	\$ 390.00	0.8	additional claims review and support (.8)	\$ 312.00
	Administration &					work on claims review and process with N. Mirjanich, A. Porter, E. Duff, and M.	
Aug-19	Objections Claims	8/6/2019	KBD	\$ 390.00	2.2	Rachlis (2.2).	\$ 858.00
	Administration &						
Aug-19	Objections	8/7/2019	KBD	\$ 390.00	0.2	Study and revise draft correspondence to investors regarding claims (.2)	\$ 78.00
	Claims Administration &						
Aug-19	Objections	8/7/2019	KBD	\$ 390.00	0.2	study correspondence from N. Mirjanich regarding claims data (.2).	\$ 78.00
	Claims Administration &					work on potential resolution of claims disputes with M. Rachlis and A. Porter	
Aug-19	Objections	8/8/2019	KBD	\$ 390.00	0.8	(.8)	\$ 312.00
	Claims						
Λιισ-10	Administration & Objections	8/8/2019	KBD	\$ 390.00	0.1	review spreadsheets relating to claims and correspondence from A. Watychowicz regarding same (.1)	\$ 39.00
Aug-13	Claims	0/0/2013	KDD	\$ 330.00	0.1	watyenowicz regarding same (.1)	33.00
۸ ۱۵	Administration &	0/0/2040	KBD	ć 200.00	0.0	exchange correspondence with claimant regarding claims process and claimed	ć 447.00
Aug-19	Objections Claims	8/8/2019	VDD	\$ 390.00	0.3	amounts (.3).	\$ 117.00
	Administration &					Exchange correspondence with real estate broker regarding property tours	
Aug-19	Objections Claims	8/9/2019	KBD	\$ 390.00	0.1	with lender's representatives (.1)	\$ 39.00
	Administration &						
Aug-19	Objections Claims	8/13/2019	KBD	\$ 390.00	1.8	study and revise preliminary report on disputed claims (1.8)	\$ 702.00
	Administration &					work on same, progression of analysis, common issues for resolution, and	
Aug-19	Objections	8/13/2019	KBD	\$ 390.00	0.7	framing schedule for the Court with N. Mirjanich (.7).	\$ 273.00
	Claims		1				
	Administration &						

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours		
A 10	Administration &	0/14/2010	KDD	\$ 390.00	0.3		ć 11 ⁻
Aug-19	Objections Claims	8/14/2019	KDD	\$ 390.00	0.5	research regarding summary proceedings in claims process (.3)	\$ 117
	Administration &	0/45/0040		4 000 00			4 400
Aug-19	Objections Claims	8/15/2019	KBD	\$ 390.00	4.7	Study and revise status report regarding claims (4.7)	\$ 1,833
	Administration &					exchange correspondence with M. Rachlis regarding same and confer with N.	
Aug-19	Objections Claims	8/15/2019	KBD	\$ 390.00	0.5	Mirjanich regarding same (.5) exchange correspondence with E. Duff regarding communications with lender	\$ 195
	Administration &					and insurance broker representative regarding property insurance premium	
Aug-19	Objections Claims	8/16/2019	KBD	\$ 390.00	0.1	(.1)	\$ 39
	Administration &					exchange correspondence with A. Watychowicz regarding communications	
Aug-19	Objections	8/16/2019	KBD	\$ 390.00	0.3	with claimants relating to claims submissions (.3).	\$ 117
	Claims Administration &						
Aug-19	Objections	8/19/2019	KBD	\$ 390.00	0.2	exchange correspondence with E. Duff regarding property insurance issue (.2).	\$ 78
	Claims Administration &					Work on claims process with M. Rachlis, A. Porter, E. Duff, and N. Mirjanich regarding claims analysis, process, prioritization of review, and preparations	
Aug-19	Objections	8/20/2019	KBD	\$ 390.00	1.8	written plan (1.8)	\$ 702
	Claims Administration &					review of title reports to identify potentially interested parties and gather	
Aug-19	Objections	8/20/2019	KBD	\$ 390.00	0.3	information with J. Rak and A. Porter (.3).	\$ 117
	Claims	., .,					
Λιισ-10	Administration & Objections	8/21/2019	KBD	\$ 390.00	0.8	Study memorandum from N. Mirjanich regarding claims review, analysis, and planning (.8)	\$ 312
Aug-13	Claims	0/21/2013	KDD	\$ 350.00	0.0	proming (.o)	J 312
A 10	Administration & Objections	0/21/2010	KDD	ć 200.00	2.4	analysis of cost allocation issues and address same with A. Watyshowiez (2.4)	ć 02/
Aug-19	Claims	8/21/2019	KRD	\$ 390.00	2.4	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	\$ 936
	Administration &						
Aug-19	Objections Claims	8/22/2019	KBD	\$ 390.00	1.3	Appear for hearing before Judge Kim regarding claims process (1.3)	\$ 507
	Administration &					draft correspondence to N. Mirjanich regarding review of claims and priority of	
Aug-19	Objections Claims	8/22/2019	KBD	\$ 390.00	0.4	claims issue (.4).	\$ 156
	Administration &					Financial analysis of investments and confer with N. Mirjanich regarding same	
Aug-19	Objections	8/27/2019	KBD	\$ 390.00	0.6	(.6)	\$ 234
	Claims Administration &					exchange correspondence with A. Porter and E. Duff regarding communication	
Aug-19	Objections	8/27/2019	KBD	\$ 390.00	0.2	with lender's counsel regarding closing cost estimates (.2).	\$ 78
	Claims Administration &					Draft correspondence to claimant regarding reporting on claimants and claims	
Aug-19	Objections	8/29/2019	KBD	\$ 390.00	0.3	and claims analysis criteria (.3)	\$ 117
	Claims Administration &						
Aug-19	Objections	8/30/2019	KBD	\$ 390.00	0.2	Work on claims analysis and review with N. Mirjanich.	\$ 78
Aug 10	Asset Disposition	8/7/2019	AED	\$ 390.00		prepare purchase and sale agreements for all 18 properties in third series (5.5).	ć 2.145
Aug-19	Asset Disposition	6/7/2019	AEP	\$ 390.00	5.5	Exchange correspondence with K. Pritchard regarding tax identification	\$ 2,145
Aug-19	Asset Disposition	8/7/2019	JR	\$ 140.00	0.1	numbers and spreadsheet (.1)	\$ 14
Aug-19	Asset Disposition	8/7/2019	JR	\$ 140.00	0.7	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	\$ 98
Aug-19	Asset Disposition	8/9/2019	JR	\$ 140.00	0.8	organize all violations noted on spreadsheet (.8). Correspond with J. Rak and City attorney regarding due diligence code	\$ 112
Aug-19	Asset Disposition	8/9/2019	NM	\$ 260.00	0.2	violation documents for the third tranche of properties to sell.	\$ 52
4 - 10	Assat Disassition	0/0/2010	450	¢ 200.00	4.5	Finalize purchase and sale contracts for all 17 properties in third series by	ć 4.75
Aug-19	Asset Disposition	8/9/2019	AEP	\$ 390.00	4.5	customizing and inserting all riders and exhibits (4.5) Review and analyze code violation spreadsheet received from N. Mirjanich,	\$ 1,755
						compare information with documents in due diligence folder, and prepare e- mail to N. Mirjanich seeking additional information in effort to reconcile	
Aug-19	Asset Disposition	8/11/2019	AEP	\$ 390.00	0.4	discrepancies (.4).	\$ 156
							•
Aug-19	Asset Disposition	8/12/2019	JŔ	\$ 140.00	0.2	research balance of real estate property taxes for same (.2) exchange correspondence relating to listing agreement with A. Porter and K.	\$ 28
Aug-19	Asset Disposition	8/13/2019	JR	\$ 140.00	0.1	Duff (.1)	\$ 14
Λιισ-10	Asset Disposition	8/14/2019	ΛFD	\$ 390.00	0.4	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	\$ 156
						teleconference with receivership broker regarding overview of bids received	•
Aug-19	Asset Disposition	8/14/2019	AEP	\$ 390.00	0.3	on third series of receivership properties (.3). read e-mail from E. Duff regarding rent restoration totals for all receivership	\$ 117
Aug-19	Asset Disposition	8/16/2019	AEP	\$ 390.00	0.1	properties (.1).	\$ 39
						Teleconference with receivership broker regarding status of completion of	<u> </u>
Aug-19	Asset Disposition	8/20/2019	AEP	\$ 390.00	0.1	closing cost estimates for third series properties (.1) communications with title company regarding preparation of title invoices for	\$ 39
Aug-19	Asset Disposition	8/20/2019	AEP	\$ 390.00	0.1	third series properties (.1)	\$ 39
A 10	Accet Disposition	0/10/2010	A)A/	\$ 140.00	0.3	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	\$ 28
Aug-19	Asset Disposition	8/19/2019	AVV	\$ 140.00	0.2	tranche properties and rollow up regarding same.	\$ 28

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOILLI			кеерет	nute	Hours	Devices survey invoices title invoices real estate toy bills restoration of rents	
						Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost	1
Aug-19	Asset Disposition	8/21/2019	AEP	\$ 390.00	6.2	estimates for all third series properties subject to credit bidding. Revise estimated closing cost statements for 16 properties in third series of	\$ 2,418.00
						sales and transmit same to all applicable institutional lenders under	1
Aug-19	Asset Disposition	8/23/2019	AEP	\$ 390.00	2.3	explanatory covering letter. communications with title companies regarding issuance of title invoices and	\$ 897.00
						other information pertinent to motions to be filed for approval of fifth series of	1
Aug-19	Asset Disposition	8/28/2019	AEP	\$ 390.00	0.2	sales (.2)	\$ 78.00
Aug-19	Asset Disposition	8/29/2019	JR	\$ 140.00	1.1	Update real estate property spreadsheet and email to K. Duff (1.1)	\$ 154.00
Aug-19	Asset Disposition	8/29/2019	JR	\$ 140.00	1.2	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	\$ 168.00
A 10	Business	0/1/2010	ID.	ć 140.00	0.3	Review and organize paid tax real estate receipts and update real estate	¢ 30.00
Aug-15	Operations	8/1/2019	JK	\$ 140.00	0.2	spreadsheet for properties. Email correspondence with property manager, K. Duff, and K. Pritchard	\$ 28.00
Διισ-10	Business Operations	8/1/2019	FD	\$ 390.00	0.6	regarding wire for property manager invoices and review of related documents (.6)	\$ 234.00
	Business					Email correspondence with accountants regarding date to reflect payment of	
Aug-19	Operations Business	8/2/2019	ED	\$ 390.00	0.2	property manager invoices (.2)	\$ 78.00
Aug-19	Operations	8/2/2019	ED	\$ 390.00	0.1	and reply to property manager correspondence regarding same (.1)	\$ 39.00
Aug-19	Business Operations	8/2/2019	NM	\$ 260.00	0.3	Study EB email account for service of process, code violation documents, and other key documents (.3)	\$ 78.00
Aug 10	Business Operations	8/2/2019	NINA	\$ 260.00	0.4	study and respond to property manager and City attorneys regarding property	\$ 104.00
	Business	6/2/2019	INIVI	\$ 260.00	0.4	and housing court matter (638 N Avers) (.4)	\$ 104.00
Aug-19	Operations Business	8/5/2019	AW	\$ 140.00	0.1	Attention to email from K. Duff regarding EB documents (.1)	\$ 14.00
Aug-19	Operations	8/5/2019	AW	\$ 140.00	0.3	search for requested documents and email K. Duff regarding results (.3).	\$ 42.00
Aug-19	Business Operations	8/6/2019	AW	\$ 140.00	0.1	Confer with K. Pritchard and research regarding complete list of EquityBuild affiliated entities (.1)	\$ 14.00
	Business						-
Aug-19	Operations Business	8/6/2019	AW	\$ 140.00	0.3	attention to email exchanges regarding EINs and search for same (.3). Review and compare comprehensive list of receivership entities to list of	\$ 42.00
Aug-19	Operations Business	8/6/2019	KMP	\$ 140.00	0.4	known EB entities organized in state of Delaware (.4) draft correspondence to EB counsel in state court matter relating to state court	\$ 56.00
Aug-19	Operations	8/5/2019	NM	\$ 260.00	0.1	lawsuit (.1)	\$ 26.00
Διισ-10	Business Operations	8/5/2019	NM	\$ 260.00	0.1	study documents sent from former EB attorney and registered agent on entities (.1).	\$ 26.00
	Business						
Aug-19	Operations Business	8/7/2019	NM	\$ 260.00	0.1	study email correspondence in EB email account (.1) email correspondence with K. Pritchard regarding wires to property manager	\$ 26.00
Aug-19	Operations Business	8/8/2019	ED	\$ 390.00	0.1	(.1) Exchange correspondence with E. Duff and property manager regarding	\$ 39.00
Aug-19	Operations	8/8/2019	JR	\$ 140.00	0.1	updated property tax amounts (.1)	\$ 14.00
Δ11σ-10	Business Operations	8/8/2019	IR	\$ 140.00	13	finalize property tax spreadsheet with updates (1.3).	\$ 182.00
	Business					follow-up regarding state court matter and with insurance broker regarding	
Aug-19	Operations Business	8/8/2019	NM	\$ 260.00	0.1	counsel for the same (.1)	\$ 26.00
Aug-19	Operations	8/14/2019	ED	\$ 390.00	0.1	Email correspondence with K. Pritchard (.1)	\$ 39.00
Aug-19	Operations	8/14/2019	ED	\$ 390.00	0.1	and insurance agent (.1) regarding wire for insurance premiums	\$ 39.00
Λυσ 10	Business Operations	8/9/2019	ID	\$ 140.00	0.7	Review additional receiver report for June (.7)	\$ 98.00
	Business						
Aug-19	Operations Business	8/9/2019	JR	\$ 140.00	1.8	review EquityBuild Estate account (1.8). Update real estate tax spreadsheet with most recent payments made by	\$ 252.00
Aug-19	Operations	8/12/2019	JR	\$ 140.00	0.3	property managers. Itelephone conference with insurance broker regarding claim filed and related	\$ 42.00
Aug-19	Business Operations	8/9/2019	NM	\$ 260.00	0.2	state court lawsuit (.2).	\$ 52.00
	Business Operations	8/12/2019	NM	\$ 260.00	0.1	study documents sent by former EB counsel and registered agent (.1).	\$ 26.00
Aug-13	Business	8/12/2019	INIVI			Work on revising, finalizing, filing, and serving of Receiver's response	
Aug-19	Operations Business	8/14/2019	AW	\$ 140.00	2.7	opposition to lenders' objections to May 2, May 22, and July 9 orders.	\$ 378.00
Aug-19	Operations	8/15/2019	AW	\$ 140.00	0.3	Conference call with counsel regarding potential claims (.3)	\$ 42.00
Aug-19	Business Operations	8/15/2019	AW	\$ 140.00	0.1	follow up conversation with K. Duff regarding email extraction and timing (.1)	\$ 14.00
	Business						
	Operations Business	8/15/2019		\$ 140.00		call with forensic consultant regarding email project (.2)	\$ 28.00
Aug-19	Operations Business	8/15/2019	AW	\$ 140.00	0.7	research EquityBuild emails for communication with bank (.7)	\$ 98.00
Aug-19	Operations	8/15/2019	AW	\$ 140.00	0.1	detailed email to K. Duff and receivership team regarding same (.1).	\$ 14.00
Aug-10	Business Operations	8/20/2019	AW	\$ 140.00	0.1	Email forensic consultant regarding EB email research (.1)	\$ 14.00
	Business					attention to email from E. Duff regarding accounting reports and respond to	
Aug-19	Operations Business	8/20/2019	AW	\$ 140.00	0.1	same (.1).	\$ 14.00
Aug-19	Operations	8/21/2019	ED	\$ 390.00	0.7	Review and analysis of July financial reporting from property managers.	\$ 273.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Business		Keeper	Rate	Hours	Exchange correspondence with property managers regarding status of funds	
Aug-19	Operations	8/20/2019	JR	\$ 140.00	0.1	relating to payment of real estate taxes.	\$ 14.
Aug-19	Business Operations	8/20/2019	KMP	\$ 140.00	0.1	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	\$ 14.
Aug-19	Business Operations	8/21/2019	MR	\$ 390.00	0.2	Conferences with E. Duff (.2)	\$ 78.
Aug-19	Business Operations	8/21/2019	MR	\$ 390.00	0.8	and follow up and review on various cost accounting reports (.8).	\$ 312.
Aug-19	Business Operations	8/21/2019	NM	\$ 260.00	0.1	study documents sent by former EB counsel relating to violations and entity documents (.1).	\$ 26.
1.00 =0		5,22,2020			-	Study and respond to emails relating to state court matters and discovery in	·
Aug-19	Business Operations	8/22/2019	NM	\$ 260.00	0.4	same, City matters and with property managers, and in both the EquityBuild account and claims account.	\$ 104.
Aug-19	Business Operations	8/23/2019	AEP	\$ 390.00	0.1	Teleconference with K. Duff regarding property management issues.	\$ 39.
Aug-19	Business Operations	8/22/2019	ED	\$ 390.00	1.1	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	\$ 429.
Aug-19	Business Operations	8/22/2019	ED	\$ 390.00	1.2	review of July reporting from property managers (1.2)	\$ 468.
	Business Operations	8/22/2019		\$ 390.00		review and analysis of July profit and loss statements from property manager (1.3)	\$ 507.
Aug-13	Business	0/22/2013	LD	\$ 330.00	1.3	(1.3)	y 307.
Aug-19	Operations Business	8/22/2019	ED	\$ 390.00	0.1	confer with K. Duff (.1)	\$ 39.
Aug-19	Operations Business	8/22/2019	ED	\$ 390.00	0.3	email correspondence with asset manager (.3) regarding same.	\$ 117.
Aug-19	Operations	8/25/2019	ED	\$ 390.00	0.3	Review and analysis of management agreement.	\$ 117.
Aug-19	Business Operations	8/22/2019	KMP	\$ 140.00	0.1	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	\$ 14.
Aug-19	Business Operations	8/26/2019	NM	\$ 260.00	0.2	study emails in EB and claims email accounts (.2).	\$ 52.
Aug-19	Business Operations	8/26/2019	AW	\$ 140.00	0.1	Confer with forensic consultant regarding progress on records investigation (.1)	\$ 14.
Aug-19	Business Operations	8/26/2019	AW	\$ 140.00	0.1	reach out to counsel regarding same (.1).	\$ 14.
Aug-19	Business Operations	8/28/2019	AW	\$ 140.00	0.3	Confer with N. Mirjanich regarding order allowing filing of lien by creditor, research same, and email regarding same (.3)	\$ 42.
	Business	5,25,252		7 2.0.00		confer with N. Mirjanich regarding draft answers to discovery, review same,	· · · · ·
Aug-19	Operations	8/28/2019	AW	\$ 140.00	0.7	and confer with N. Mirjanich regarding responses prepared by counsel (.7).	\$ 98.
Aug 10	Business Operations	8/30/2019	NINA	\$ 260.00	0.3	Correspond with K. Duff and email correspondence with court and counsel for state court party regarding agreed order to lift stay in connection with motion.	\$ 52.
Aug-19	Claims	0/30/2019	INIVI	\$ 260.00	0.2	State court party regarding agreed order to int stay in connection with motion.	\$ 52.
Aug-19	Administration & Objections	8/1/2019	AEP	\$ 390.00	1.8	Proofread, edit, and revise draft report on status of claims process.	\$ 702.
-	Claims Administration &						
Aug-19	Objections Claims	8/1/2019	AW	\$ 140.00	0.2	Attention to draft claims status report and preliminary review (.2)	\$ 28.
	Administration &						
Aug-19	Objections Claims	8/1/2019	AW	\$ 140.00	0.5	compile redacted exhibits and email N. Mirjanich regarding same (.5) proofread claims status report, email exchanges and confer with N. Mirjanich	\$ 70.
	Administration &					and K. Duff regarding same, revise exhibits, finalize report, file on-line, and	
Aug-19	Objections	8/1/2019	AW	\$ 140.00	3.2	serve (3.2)	\$ 448.
	Claims Administration &					continue work on spreadsheet containing detailed information regarding	
Aug-19	Objections Claims	8/1/2019	AW	\$ 140.00	1.2	claims submitted via mail and email (1.2)	\$ 168.
	Administration &						
Aug-19	Objections Claims	8/1/2019	MR	\$ 390.00	0.1	Attention to emails on claims (.1)	\$ 39.
	Administration &						
Aug-19	Objections Claims	8/1/2019	MR	\$ 390.00	0.4	attention to further revisions on claims report (.4).	\$ 156.
Λιισ-10	Administration & Objections	8/1/2019	NM	\$ 260.00	0.3	Draft agenda for claims meeting with K. Duff, A. Porter, and E. Duff (.3)	\$ 78.
Aug-13	Claims	6/1/2013	INIVI	\$ 200.00	0.5	State agenda for claims meeting warrie. San, 74.1 orter, and 2. San (.5)	γ 70.
Aug-19	Administration & Objections	8/1/2019	NM	\$ 260.00	4.2	revise claims status report (4.2).	\$ 1,092.
	Claims Administration &						
Aug-19	Objections Claims	8/1/2019	SZ	\$ 110.00	2	Review and organize investors' claims received by mail.	\$ 220.
	Administration &						
Aug-19	Objections Claims	8/2/2019	AW	\$ 140.00	0.2	Respond to emails from claimants.	\$ 28.
Διισ-19	Administration & Objections	8/5/2019	AW	\$ 140.00	2.8	Continue work on spreadsheet containing detailed information regarding claims submitted via mail and email (2.8)	\$ 392.
7.ug-13	Claims	5,5,2019		7 140.00	2.0		₋ 332.
Aug-19	Administration & Objections	8/5/2019	AW	\$ 140.00	0.1	attention to payment demand from institutional lender and forward same to K. Duff (.1).	\$ 14.

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
William	Claims		Кеерет	Note	Tiours		
Aug-19	Administration & Objections Claims	8/5/2019	JR	\$ 140.00	0.5	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	\$ 70.00
Aug-19	Administration & Objections	8/2/2019	MR	\$ 390.00	0.4	Attention to various issues on claims and property related issues.	\$ 156.00
	Claims						
Aug-19	Administration & Objections	8/5/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claims and hard copy submissions to the Receiver (.3)	\$ 78.00
7.08 13	Claims	0/3/2013		Ç 200.00	0.5		70.00
Λιισ-10	Administration & Objections	8/5/2019	NIM	\$ 260.00	,	study claims on property-by-property basis for August 15th claims report and meeting with Receiver's team to address review process for the same (4.0).	\$ 1,040.00
Aug-13	Claims	8/3/2013	INIVI	\$ 200.00		receing with receiver 3 team to address review process for the same (4.0).	3 1,040.00
Aug 10	Administration & Objections	8/6/2019	NINA	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claims (.2)	\$ 52.00
Aug-19	Claims	8/0/2019	INIVI	\$ 200.00	0.2	Correspond with A. Watychowicz regarding claims (.2)	\$ 32.00
A 10	Administration &	0/6/2010	NINA	ć 200.00	0.1	and the second s	ć 26.00
Aug-19	Objections Claims	8/6/2019	INIVI	\$ 260.00	0.1	prepare for telephone call with claims vendor and K. Duff (.1)	\$ 26.00
Aug-19	Administration & Objections Claims	8/6/2019	NM	\$ 260.00	0.9	telephone call with same regarding claims process and additional vendor services in advance of August 15th claims report (.9)	\$ 234.00
Διισ-19	Administration & Objections	8/6/2019	NM	\$ 260.00	0.2	follow-up telephone call with vendor regarding the same (.2)	\$ 52.00
7.06 13	Claims	0,0,2013		Ç 200.00	0.2		y 32.00
Aug-19	Administration & Objections	8/6/2019	NM	\$ 260.00	0.6	exchange email correspondence with vendor regarding the same and correspond with K. Pritchard regarding the same (.6)	\$ 156.00
	Claims Administration &					prepare for meeting with receivership team regarding claims process review	
Aug-19	Objections Claims	8/6/2019	NM	\$ 260.00	0.4	strategy and second status report on claims (.4)	\$ 104.00
	Administration &					confer with K. Duff, M. Rachlis, E. Duff, and A. Porter regarding claims process	
Aug-19	Objections	8/6/2019	NM	\$ 260.00	2.2	review strategy and second status report on claims (2.2).	\$ 572.00
	Claims Administration &						
Aug-19	Objections	8/2/2019	SZ	\$ 110.00	3.7	Review and organize investors' claims received by mail.	\$ 407.00
Aug-19	Claims Administration & Objections Claims	8/6/2019	AEP	\$ 390.00	0.2	Review claims summary spreadsheet received from N. Mirjanich in preparation for receivership team meeting (.2)	\$ 78.00
	Administration &						
Aug-19	Objections Claims	8/6/2019	AEP	\$ 390.00	1.5	participate in receivership team meeting regarding claims process (1.5).	\$ 585.00
Aug-19	Administration & Objections	8/6/2019	AW	\$ 140.00	0.3	Confer with K. Duff regarding notice of claims process (.3)	\$ 42.00
Aug-19	Administration & Objections Claims	8/6/2019	AW	\$ 140.00	0.2	draft template emails to claimants for K. Duff's review (.2)	\$ 28.00
4 - 40	Administration &	0/5/2010	****	4 40 00	0.0		42.00
Aug-19	Objections Claims	8/6/2019	AW	\$ 140.00	0.3	respond to claimants' emails (.3). meeting with K. Duff, M. Rachlis, A. Porter, and N. Mirjanich to discuss status	\$ 42.00
	Administration &					of preliminary review of information regarding claims received, and next steps	
Aug-19	Objections Claims	8/6/2019	ED	\$ 390.00	2.2	(2.2).	\$ 858.00
Aug-19	Administration & Objections Claims	8/6/2019	KMP	\$ 140.00	0.2	Assist N. Mirjanich in annotating electronic version of claims form for claims portal vendor to assist with their manual entry of certain claim information (.2)	\$ 28.00
Aug-19	Administration & Objections	8/6/2019	KMP	\$ 140.00	0.1	compile claims spreadsheet (.1).	\$ 14.00
, 10	Claims	-,-,		. 2.5.50	5.2		
Aug-19	Administration & Objections	8/6/2019	MR	\$ 390.00	0.5	Review claims related charts to prepare for meeting (.5)	\$ 195.00
	Claims	2, 2, 2013		. 230.00	0.5		. 233.30
Δυσ-10	Administration & Objections	8/6/2019	MR	\$ 390.00	1 /	attend meeting with A. Porter, K. Duff and N. Mirjanich regarding claims process (1.4).	\$ 546.00
Aug-19	Claims	5/0/2019	IVIII	y 350.00	1.4	process (17).	y 340.00
A 40	Administration &	0/7/2040	NIN 4	¢ 200.00	0.4	Correspond with K. Duff regarding claims (4)	¢ 36.00
Aug-19	Objections Claims	8/7/2019	IVIVI	\$ 260.00	0.1	Correspond with K. Duff regarding claims (.1)	\$ 26.00
Aug-19	Administration & Objections Claims	8/7/2019	NM	\$ 260.00	0.8	draft second claims report and follow-up from meeting with receivership team on the same (.8)	\$ 208.00
	Administration &					correspond with A. Watychowicz regarding the same and downloading claims	
Aug-19	Objections Claims	8/7/2019	NM	\$ 260.00	0.4	documents for E. Duff review (.4)	\$ 104.00
	Administration &					correspond with A. Watychowicz regarding email correspondence to claimants	
Aug-19	Objections	8/7/2019	NM	\$ 260.00	0.3	(.3)	\$ 78.00
Aug-19	Claims Administration & Objections Claims	8/7/2019	NM	\$ 260.00	0.6	telephone conference with vendor regarding claims imports and exchange email correspondence relating to the same (.6)	\$ 156.00
Aug-19	Administration & Objections	8/7/2019	NM	\$ 260.00	0.1	correspond with A. Porter regarding claimant (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Kee _l Rate	er Task Hours	Task Description	Task	Cost
	Claims Administration &		песре:	7.010	770475	Meeting with N. Mirjanich regarding processing of claims received via mail and		
Aug-19	Objections	8/7/2019	AW	\$ 140	0.00 0.4	email and transfer to vendor for entry to database (.4)	\$	56.00
	Claims Administration &							
Aug-19	Objections Claims	8/7/2019	AW	\$ 140	0.00 0.2	draft template emails to claimants for K. Duff's review (.2)	\$	28.00
	Administration &							
Aug-19	Objections Claims	8/7/2019	AW	\$ 140	0.00 0.4	respond to claimants' emails (.4)	\$	56.00
	Administration &					proofread response to objections to May and July orders and email M. Rachlis		
Aug-19	Objections Claims	8/7/2019	AW	\$ 140	0.00 0.7	regarding revisions (.7).	\$	98.00
	Administration &					Attention to requests from claimants for verification of receipt of claims		
Aug-19	Objections Claims	8/7/2019	KMP	\$ 140	0.00 0.2	information and communications with A. Watychowicz regarding same.	\$	28.00
4 - 40	Administration &	0/0/2010		A 266		Comment that More than the constitution is a little development (4)		26.00
Aug-19	Objections Claims	8/8/2019	NIVI	\$ 260	0.00 0.1	Correspond with A. Watychowicz regarding institutional lender claims (.1)	\$	26.00
Aug 10	Administration &	0/0/2010	NINA	\$ 260	0.00 0.2	Correspond with A. Matuchawicz, C. Zialia, and K. Duff regarding claims (2)	\$	E2.00
Aug-19	Objections Claims	8/8/2019	INIVI	\$ 200	1.00 0.2	correspond with A. Watychowicz, S. Zjalic, and K. Duff regarding claims (.2)	\$	52.00
Λυσ 10	Administration & Objections	8/8/2019	NIM	\$ 260	0.00 0.1	correspond with K. Duff regarding claims submitted by lender in advance of meeting with same (.1)	\$	26.00
Aug-13	Claims	8/8/2019	INIVI	Ş 200	0			20.00
Διισ-19	Administration & Objections	8/8/2019	NM	\$ 260	0.00 0.2	exchange correspondence with vendor regarding entry of hard copy claims into database (.2)	\$	52.00
Aug-13	Claims	8/8/2013	IVIVI	7 200	7.00	- database (.2)	,	32.00
Aug-19	Administration & Objections	8/8/2019	NM	\$ 260	0.00 0.3	enter a claim into database with A. Watychowicz (.3).	\$	78.00
	Claims	5, 5, 2020		7			-	
Aug-19	Administration & Objections	8/8/2019	AEP	\$ 390	0.00 2.6	Prepare for and attend meeting with K. Duff, M. Rachlis, and counsel for servicer to institutional lender.	\$	1,014.00
	Claims					Confer with and assist S. Zielie regarding processing and organization of claims		
Aug-19	Administration & Objections	8/8/2019	AW	\$ 140	0.00 0.2	Confer with and assist S. Zjalic regarding processing and organization of claims documents (.2)	\$	28.00
	Claims Administration &							
Aug-19	Objections	8/8/2019	AW	\$ 140	0.00 0.1	confer with K. Duff regarding meeting with institutional lender (.1)	\$	14.00
	Claims Administration &					locate and download proof of claims forms submitted by institutional lender		
Aug-19	Objections	8/8/2019	AW	\$ 140	0.00 0.4	(.4)	\$	56.00
	Claims Administration &							
Aug-19	Objections	8/8/2019	AW	\$ 140	0.00	review spreadsheets and prepare same for upcoming meeting (.6)	\$	84.00
	Claims Administration &					continue work on spreadsheet containing detailed information regarding		
Aug-19	Objections Claims	8/8/2019	AW	\$ 140	0.00 2.7	claims submitted by mail and email (2.7)	\$	378.00
	Administration &					attention to email exchanges regarding vendor entering information to online		
Aug-19	Objections Claims	8/8/2019	AW	\$ 140	0.00 0.1	database (.1)	\$	14.00
	Administration &							
Aug-19	Objections Claims	8/8/2019	AW	\$ 140	0.00 0.2	discuss with N. Mirjanich regarding manual upload to online database (.2)	\$	28.00
	Administration &					attention to data entry relating to claimant and confer with vendor regarding		
Aug-19	Objections Claims	8/8/2019	AW	\$ 140	0.00 0.4	issues (.4).	\$	56.00
4 - 40	Administration &	0/0/2010				Call with warder recording deiter database (0)		442.00
Aug-19	Objections Claims	8/9/2019	AW	\$ 140	3.0 00.0	Call with vendor regarding claims database (.8)	\$	112.00
Λυσ 10	Administration & Objections	8/9/2019	۸۱۸/	\$ 140	0.00 3.3	complete work on spreadsheet containing detailed information regarding claims submitted by mail and email (3.3)	\$	462.00
Aug-13	Claims	8/3/2013	Avv	ý 14t	3.3		,	402.00
Διισ-19	Administration & Objections	8/9/2019	AW	\$ 140	0.00 0.2	confer with N. Mirjanich regarding submissions to vendor and options suggested by vendor (.2)	\$	28.00
7.08 13	Claims	0/3/2013	,	Ţ		SOSSESSES SY VENUE (ILL)	*	20.00
Aug-19	Administration & Objections	8/9/2019	AW	\$ 140	3.0 00.0	prepare submissions for vendor (.8)	\$	112.00
	Claims							
Aug-19	Administration & Objections	8/9/2019	AW	\$ 140	0.00 0.2	respond to emails from claimants (.2).	\$	28.00
	Claims Administration &	•				Email correspondence and follow-up phone calls with vendor and A.		
Aug-19	Objections	8/9/2019	NM	\$ 260	0.00 1.2	Watychowicz regarding claims entry into database (1.2)	\$	312.00
	Claims Administration &	-				correspond with A. Watychowicz regarding the same and enter claim into		
Aug-19	Objections	8/9/2019	NM	\$ 260	0.00 0.5	database for review by vendor (.5)	\$	130.00
	Claims Administration &					telephone call with vendor and A. Watychowicz regarding the same and to		
Aug-19	Objections	8/9/2019	NM	\$ 260	3.0 00.0	explain claims data entry (.8)	\$	208.00
	Claims Administration &							
Aug-19	Objections	8/9/2019	NM	\$ 260	0.00 1.4	draft second claims report (1.4).	\$	364.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours		
	Administration &						
Aug-19	Objections	8/12/2019	NM	\$ 260.00	5.5	Draft second claims report and exhibit to the same.	\$ 1,430.00
	Claims Administration &						
Aug-19	Objections	8/8/2019	SZ	\$ 110.00	4.2	Review and organize investors' claims.	\$ 462.00
	Claims	5,5,2525		7			7
	Administration &						
Aug-19	Objections	8/9/2019	SZ	\$ 110.00	4.4	Continue to review and organize investors' claims.	\$ 484.00
	Claims Administration &					Obtain proof of claim forms and supporting documentation for specific	
Aug-19	Objections	8/12/2019	AW	\$ 140.00	0.6	properties and draft correspondence to E. Duff regarding same (.6)	\$ 84.00
7.08 23	Claims	0/12/2015		ψ 110100	0.0	p p s s s s s s	Ţ 000
	Administration &						
Aug-19	Objections	8/12/2019	AW	\$ 140.00	0.1	respond to email from claimant (.1).	\$ 14.00
	Claims Administration &						
Aug-19	Objections	8/12/2019	MR	\$ 390.00	0.4	Issues on claims review and submission (.4)	\$ 156.00
	Claims	5, ==, ====		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		()	7 20000
	Administration &					Work on draft claims status report and draft and edit same, review materials	
Aug-19	Objections	8/13/2019	MR	\$ 390.00	4	regarding same.	\$ 1,560.00
	Claims Administration &					Revise claims report and send to receivership team and study K. Duff	
Διισ-19	Objections	8/13/2019	NM	\$ 260.00	1	comments to the same (1.0)	\$ 260.00
7108 13	Claims	0/13/2013		Ç 200.00	-	(-15)	Ţ 200.00
	Administration &					telephone conference and email exchange with vendor regarding entry of hard	
Aug-19	Objections	8/13/2019	NM	\$ 260.00	0.2	copy claims data to portal and questions from same (.2)	\$ 52.00
	Claims Administration &					correspond with K. Duff regarding claims review process and second claims	
Διισ-10	Objections	8/13/2019	NM	\$ 260.00	0.7	report (.7)	\$ 182.00
Aug 13	Claims	0/13/2013	I VIVI	\$ 200.00	0.7	i cport (ii)	7 102.00
	Administration &						
Aug-19	Objections	8/13/2019	SZ	\$ 110.00	3.7	Review and organize investors' claims.	\$ 407.00
	Claims Administration &						
Διισ-10	Objections	8/15/2019	Δ\Λ/	\$ 140.00	0.2	Attention to emails from claimants and respond to same (.2)	\$ 28.00
Aug 13	Claims	0/13/2013	7100	ŷ 140.00	0.2	Accention to emails from claimants and respond to same (12)	20.00
	Administration &						
Aug-19	Objections	8/15/2019	AW	\$ 140.00	0.5	review second status report on claims (.5)	\$ 70.00
	Claims						
Λυσ 10	Administration & Objections	8/15/2019	۸۱۸/	\$ 140.00	0.1	confer with N. Mirjanich regarding revisions to same (.1)	\$ 14.00
Aug-13	Claims	8/13/2019	AVV	3 140.00	0.1	email exchanges regarding additional revisions to status report, calls with N.	3 14.00
	Administration &					Mirjanich regarding same, finalize and file report, and serve on defendant	
Aug-19	Objections	8/15/2019	AW	\$ 140.00	1.1	(1.1).	\$ 154.00
	Claims						
Λιισ-10	Administration & Objections	8/15/2019	FD	\$ 390.00	0.3	Review and revise draft of Receiver's second report regarding claims (.3)	\$ 117.00
Aug-13	Claims	8/13/2019	LU	\$ 350.00	0.3	neview and revise draft of Neceiver's second report regarding claims (.5)	3 117.00
	Administration &					Confer with N. Mirjanich regarding claims project and listing potential EBF	
Aug-19	Objections	8/15/2019	JR	\$ 140.00	0.5	mortgagees and potential parties on a single spreadsheet.	\$ 70.00
	Claims					Review and follow up on claims status report and provide comments and edits	
Aug 10	Administration & Objections	8/15/2019	MD	\$ 390.00	2.0	(2.9)	\$ 1,131.00
Aug-15	Claims	8/15/2019	IVIK	\$ 590.00	2.9	(2.5)	\$ 1,151.00
	Administration &					Revise claims report and study comments from M. Rachlis and K. Duff to	
Aug-19	Objections	8/14/2019	NM	\$ 260.00	2.9	incorporate same into the next draft of report (2.9)	\$ 754.00
	Claims Administration &					Revise claims status report and study comments from K. Duff, M. Rachlis, and E. Duff to incorporate the same and correspond with K. Duff and M. Rachlis	
Διισ-10	Objections	8/15/2019	NM	\$ 260.00	6.8	regarding the same (6.8)	\$ 1,768.00
Aug-13	Claims	3/13/2013		200.00	0.0	-0 0 11	- 1,700.00
	Administration &						
Aug-19	Objections	8/16/2019	AW	\$ 140.00	0.1	Response by email to voicemail from claimant (.1)	\$ 14.00
	Claims Administration &						
Δ11σ-10	Objections	8/16/2019	AW	\$ 140.00	0.7	response to emails from claimants (.7).	\$ 98.00
Aug-13	Claims	3/10/2013		Ç 140.00	0.7	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of	, 55.00
	Administration &					mortgagees and other information found on the documents of record for	
Aug-19	Objections	8/16/2019	JR	\$ 140.00	0.3	properties in the third tranche.	\$ 42.00
	Claims Administration &					correspond with A. Watychowicz regarding claims amails and responses to the	
Δμα-10	Objections	8/16/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding claims emails and responses to the same (.2)	\$ 52.00
Aug-15	Claims	3/10/2019	. 4141	200.00	0.2		y 32.00
	Administration &						
Aug-19	Objections	8/16/2019	NM	\$ 260.00	0.1	study and respond to email correspondence relating to claims (.1)	\$ 26.00
	Claims					Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan	
A., a 10	Administration &	9/10/2010	ID	\$ 140.00	7.3	and percentage of loan for all properties that are encumbered by EBF debt	\$ 1,022.00
Aug-19	Objections Claims	8/19/2019	יונ	\$ 140.00	/.3	(7.3)	\$ 1,022.00
	Administration &					Correspond with A. Watychowicz regarding claims and correspondence from	
Aug-19	Objections	8/19/2019	NM	\$ 260.00	0.1	claimants (.1)	\$ 26.00
	Claims						
A 40	Administration & Objections	0/10/2010	NIM	\$ 260.00	0.1	prepare for claims meeting with receivership team (.1)	\$ 26.00
Aug-19	Objections	8/19/2019	14161	200.00	0.1	prepare for claims meeting with receivership team (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-19	Administration & Objections Claims	8/20/2019		\$ 390.00	2	Conference with receivership team regarding status of claims process, analysis of individual claims, and discovery issues.	\$ 780.00
Aug-19	Administration & Objections	8/19/2019	AW	\$ 140.00	0.3	Attention to emails from claimants and respond to same (.3)	\$ 42.00
	Claims Administration &					assist in preparation to presentment of emergency motion regarding credit bid	
Aug-19	Objections Claims	8/19/2019	AW	\$ 140.00	0.3	(.3).	\$ 42.00
Aug-19	Administration & Objections Claims	8/20/2019	ED	\$ 390.00	1.8	meeting with K. Duff, A. Porter, M. Rachlis and N. Mirjanich regarding claims analysis (1.8).	\$ 702.00
Aug-19	Administration & Objections	8/21/2019	JR	\$ 140.00	7.8	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	\$ 1,092.00
Aug-19	Administration & Objections	8/20/2019	MR	\$ 390.00	0.3	Prepare for meeting on claims issues (.3)	\$ 117.00
-	Claims Administration & Objections	8/20/2019		\$ 390.00		attend meeting regarding claims issues and conferences regarding same (2.0)	\$ 780.00
	Claims Administration &					Prepare for claims meeting with receivership team and study previously filed status reports for same and for process to review claims in advance of claims	
Aug-19	Objections Claims	8/20/2019	NM	\$ 260.00	1.1	status conference (1.1) confer with K. Duff, M. Rachlis, A. Porter, E. Duff work on claims process, issues	\$ 286.00
Aug-19	Administration & Objections	8/20/2019	NM	\$ 260.00	2	to address in advance of status conference on claims with K. Duff, M. Rachlis, A. Porter, and E. Duff (2.0)	\$ 520.00
Aug-19	Administration & Objections	8/20/2019	NM	\$ 260.00	2.3	summarize notes from the same and draft outline of claims review process and issues to address for the same (2.3).	\$ 598.00
Aug-19	Administration & Objections	8/21/2019	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding claims (.1)	\$ 26.00
7.08 13	Claims	0,21,2013		Ç 200.00	0.2		φ 20100
Aug-19	Administration & Objections Claims	8/21/2019	NM	\$ 260.00	4.9	create list of all known claimants and claimed amounts based on export of data from database (4.9)	\$ 1,274.00
Aug-19	Administration & Objections Claims	8/21/2019	NM	\$ 260.00	1.5	draft summary of the same and claims process review in advance of status hearing on claims (1.5)	\$ 390.00
Aug-19	Administration & Objections	8/21/2019	AW	\$ 140.00	0.1	Attention to voicemail from claimant and email response to same (.1)	\$ 14.00
Aug-19	Claims Administration & Objections Claims	8/21/2019	AW	\$ 140.00	0.3	draft responses to multiple claimants (.3)	\$ 42.00
Aug-19	Administration & Objections Claims	8/21/2019	AW	\$ 140.00	0.1	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	\$ 14.00
Aug-19	Administration & Objections	8/21/2019	AW	\$ 140.00	1.1	prepare reports for E. Duff and K. Duff. (1.1)	\$ 154.00
	Claims Administration &						
Aug-19	Objections Claims	8/21/2019	AW	\$ 140.00	0.1	follow up regarding electronic files for counsel (.1).	\$ 14.00
Aug-19	Administration & Objections Claims	8/22/2019	JR	\$ 140.00	8	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	\$ 1,120.00
Aug-19	Administration & Objections	8/21/2019	MR	\$ 390.00	2	Prepare for upcoming hearing on claims and review various materials regarding same (2.0)	\$ 780.00
Aug-19	Administration & Objections Claims	8/21/2019	MR	\$ 390.00	0.2	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	\$ 78.00
Aug-19	Administration & Objections Claims	8/22/2019	MR	\$ 390.00	1.4	Prepare for upcoming hearing on claims (1.4)	\$ 546.00
Aug-19	Administration & Objections	8/22/2019	MR	\$ 390.00	1.3	attend hearing and conferences regarding same (1.3).	\$ 507.00
Aug-19	Claims Administration & Objections	8/22/2019		\$ 260.00	1	Prepare for status hearing on claims (1.0)	\$ 260.00
A 40	Claims Administration & Objections	0/22/2040	NINA	¢ 300.00	4.3	attend status conference on claims before Judge Kim (1.3)	\$ 338.00
Aug-19	Claims Administration &	8/22/2019	INIVI	\$ 260.00	1.3	accend status connecence on claims before studge NIII (1.5)	\$ 338.00
Aug-19	Objections Claims	8/22/2019	NM	\$ 260.00	0.2	correspond with K. Duff and M. Rachlis regarding same (.2)	\$ 52.00
Aug-19	Administration & Objections Claims	8/22/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding responses to claimant emails (.3)	\$ 78.00
Aug-19	Administration & Objections	8/22/2019	NM	\$ 260.00	0.3	correspond with K. Duff regarding claimant and investigate claim for same (.3)	\$ 78.00

nvoice Month	Billing Category	Entry Date	Time Keeper	Time Ke		Task Hours	Task Description	Т	ask Cost
violitii	Claims Administration &		Кесрет	, Aut		Hours	correspond with K. Duff and J. Rak regarding claims process and review of the		
Aug-19	Objections Claims	8/22/2019	NM	\$ 2	260.00	1.7	same (1.7).	\$	442.00
Aug-19	Administration & Objections	8/23/2019	NM	\$ 2	260.00	0.3	correspond with A. Watychowicz regarding claims for review and claimant responses (.3).	\$	78.00
10	Claims Administration &	0/22/2010			1 40 00	0.0	Danas da a suella franca da incada		20.00
Aug-19	Objections Claims Administration &	8/23/2019	AW	\$ 1	140.00	0.2	Respond to emails from claimants.	\$	28.00
Aug-19	Objections Claims	8/26/2019	AW	\$:	140.00	0.2	Attention to email from claimant and research regarding claim (.2)	\$	28.00
Aug-19	Administration & Objections Claims Administration &	8/26/2019	AW	\$:	140.00	0.1	confer with K. Duff regarding same and draft email response (.1)	\$	14.0
Aug-19	Objections Claims	8/26/2019	AW	\$:	140.00	0.1	attention to revisions from K. Duff, revise email, and send to claimant (.1)	\$	14.0
Aug-19	Administration & Objections	8/26/2019	AW	\$:	140.00	0.6	attention to email from claims vendor regarding revisions and updates in online database and update claimants addresses (.6)	\$	84.0
Aug-19	Claims Administration & Objections Claims	8/26/2019	AW	\$:	140.00	0.7	respond to claimants inquiries regarding claims process and status of same by email (.7)	\$	98.0
Aug-19	Administration & Objections	8/26/2019	AW	\$:	140.00	0.3	work on claims form review (.3).	\$	42.0
Aug-19	Claims Administration & Objections Claims	8/26/2019	NM	\$ 2	260.00	0.2	Correspond with E. Duff regarding claims review (.2)	\$	52.0
Aug-19	Administration & Objections	8/26/2019	NM	\$ 2	260.00	0.2	correspond with A. Watychowicz regarding correspondence to claimant questions (.2)	\$	52.0
Aug-19	Claims Administration & Objections Claims	8/27/2019	NM	\$ 2	260.00	1.3	Draft process for claims review and analyze prior notes regarding claims review process (1.3)	\$	338.0
Aug-19	Administration & Objections Claims	8/27/2019	NM	\$ 2	260.00	0.6	legal research regarding claims analysis and correspond with K. Duff regarding same (.6)	\$	156.0
Aug-19	Administration & Objections	8/27/2019	NM	\$ 2	260.00	0.4	correspond with K. Duff regarding claims analysis (.4)	\$	104.0
- 0	Claims Administration &	., ,					create spreadsheet and review claims in connection with third tranche credit		
Aug-19	Objections Claims	8/27/2019	NM	\$ 2	260.00	0.2	bid (.2).	\$	52.0
Aug-19	Administration & Objections Claims	8/29/2019	AW	\$ 1	140.00	0.6	Response to emails sent to both receivership emails and emails requesting update on claims (.6)	\$	84.0
Aug-19	Administration & Objections	8/29/2019	AW	\$:	140.00	0.1	attention to email from institutional lender and call with E. Duff regarding same (.1)	\$	14.0
Λυσ 10	Claims Administration & Objections	8/29/2019	A)A/	\$:	140.00	0.1	confer with K. Duff regarding same and respond to email (.1).	\$	14.0
- 0	Claims Administration & Objections	8/30/2019			140.00		Email in response to voicemail regarding claims (.1)	\$	14.0
Aug-13	Claims Administration &	8/30/2019	AVV	, .	140.00	0.1	Email in response to voicemain regarding claims (-1)	,	14.0
Aug-19	Objections	8/28/2019	MR	\$ 3	390.00	0.3	follow up with K. Duff, A. Porter and asset manager (.3). study correspondence from real estate broker regarding sale of various	\$	117.0
Sep-19	Asset Disposition	9/5/2019	KBD	\$ 3	390.00	0.2	properties and communications with lenders (.2). Study various correspondence from A. Porter regarding status of and efforts to	\$	78.0
Sep-19	Asset Disposition	9/10/2019	KBD	\$ 3	390.00	0.2	move forward with sale of properties (.2)	\$	78.0
Sep-19	Asset Disposition	9/12/2019	KBD	\$ 3	390.00	0.1	draft correspondence to lender's counsel regarding valuation information (.1).	\$	39.0
Sep-19	Asset Disposition	9/23/2019	KBD	\$ 3	390.00	3.7	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	\$	1,443.0
Sep-19	Asset Disposition	9/23/2019	KBD	\$ 3	390.00	0.1	study information regarding post-closing reconciliation (.1). Telephone conference with and draft correspondence to real estate broker	\$	39.0
Sep-19	Asset Disposition	9/24/2019	KBD	\$ 3	390.00	0.1	regarding declaration and hearing before Judge Lee (.1) exchange correspondence with real estate broker regarding extension of	\$	39.0
Sep-19	Asset Disposition	9/26/2019	KBD	\$ 3	390.00	0.1	contingency period (.1).	\$	39.0
Sep-19	Business Operations Business	9/4/2019	KBD	\$ 3	390.00	0.2	telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2).	\$	78.0
Sep-19	Operations Business	9/6/2019	KBD	\$ 3	390.00	0.1	exchange correspondence with E. Duff regarding lender communications (.1).	\$	39.0
Sep-19	Operations	9/11/2019	KBD	\$ 3	390.00	0.2	exchange correspondence regarding property repairs and improvements (.2) Exchange correspondence with property managers regarding funds for	\$	78.0
Sep-19	Business Operations	9/17/2019	KBD	\$ 3	390.00	0.2	property repairs and property accounts (.2)	\$	78.0

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Business		Keeper	Rate	Hours	exchange correspondence with accounting firm representative regarding same	
Sep-19	Operations Business	9/17/2019	KBD	\$ 390.00	0.1	(.1).	\$ 39.00
Sep-19	Operations Business	9/19/2019	KBD	\$ 390.00	0.2	exchange correspondence regarding property repairs (.2).	\$ 78.00
Sep-19	Operations Business	9/20/2019	KBD	\$ 390.00	0.1	Exchange correspondence with real estate broker regarding property (.1)	\$ 39.00
Sep-19	Operations	9/20/2019	KBD	\$ 390.00	0.1	draft correspondence to E. Duff regarding property expenses (.1). Istudy correspondence from E. Duff and property manager regarding expense	\$ 39.00
Sep-19	Business Operations Business	9/23/2019	KBD	\$ 390.00	0.2	procedures (.2).	\$ 78.00
Sep-19	Operations	9/27/2019	KBD	\$ 390.00	0.1	Draft correspondence to E. Duff regarding resolution of tenant issue (.1)	\$ 39.00
	Claims Administration &						
Sep-19	Objections Claims	9/1/2019	KBD	\$ 390.00	0.2	exchange correspondence with A. Porter regarding claims issue (.2)	\$ 78.00
Sep-19	Administration & Objections Claims	9/1/2019	KBD	\$ 390.00	0.1	draft correspondence to N. Mirjanich and J. Rak regarding notice of claims process (.1).	\$ 39.00
	Administration &	- /- /					
Sep-19	Objections Claims	9/2/2019	KBD	\$ 390.00	0.1	Exchange correspondence with N. Mirjanich regarding notice of claims process.	\$ 39.00
Sep-19	Administration & Objections	9/3/2019	KBD	\$ 390.00	0.2	study and revise motion to approve claims vendor invoice and approve continuing work (.2).	\$ 78.00
	Claims Administration &					Analysis of secured status of claims and approach to reviewing claims with N.	
Sep-19	Objections Claims	9/4/2019	KBD	\$ 390.00	0.3	Mirjanich (.3)	\$ 117.00
Sep-19	Administration & Objections Claims	9/4/2019	KBD	\$ 390.00	0.2	study revised motion to approve claims vendor invoice and approve continuing work (.2)	\$ 78.00
C 10	Administration &	0/5/2010	1400	4 300.00	0.4	Modern deine spierrend gesendung with N Minimisk (1)	¢ 20.00
Sep-19	Objections Claims	9/5/2019	KBD	\$ 390.00	0.1	Work on claims review and procedures with N. Mirjanich (.1)	\$ 39.00
Sep-19	Administration & Objections Claims	9/5/2019	KBD	\$ 390.00	0.1	study correspondence regarding lender credit bid notifications (.1)	\$ 39.00
	Administration &	0/5/0040					
Sep-19	Objections Claims	9/5/2019	KBD	\$ 390.00	0.1	study correspondence from lender's counsel regarding credit bid (.1).	\$ 39.00
Sep-19	Administration & Objections	9/10/2019	KBD	\$ 390.00	0.1	Study correspondence from A. Watychowicz regarding investor communication relating to claims process (.1)	\$ 39.00
	Claims Administration &						
Sep-19	Objections Claims	9/13/2019	KBD	\$ 390.00	0.1	Study correspondence from N. Mirjanich regarding property lien (.1)	\$ 39.00
Sep-19	Administration & Objections	9/13/2019	KBD	\$ 390.00	0.1	study correspondence from real estate broker regarding status of credit bidding (.1)	\$ 39.00
	Claims Administration &					Exchange correspondence with M. Rachlis and A. Porter regarding lender claim	
Sep-19	Objections Claims	9/17/2019	KBD	\$ 390.00	0.2	and property disposition (.2)	\$ 78.00
Sep-19	Administration & Objections	9/18/2019	KBD	\$ 390.00	0.2	Study correspondence from investor regarding property sales and claim and exchange correspondence with N. Mirjanich regarding same (.2)	\$ 78.00
,	Claims Administration &					study draft correspondence to representative of investor regarding tax form	
Sep-19	Objections Claims	9/18/2019	KBD	\$ 390.00	0.1	and claim process (.1)	\$ 39.00
Sep-19	Administration & Objections	9/18/2019	KBD	\$ 390.00	0.2	analysis of same with M. Rachlis (.2)	\$ 78.00
22, 23	Claims Administration &	2, 25, 2225		. 223.30		confer with M. Rachlis regarding hearing before Judge Lee on various motions	
Sep-19	Objections Claims	9/18/2019	KBD	\$ 390.00	0.2	and issues (.2).	\$ 78.00
Sen-19	Administration & Objections	9/26/2019	KBD	\$ 390.00	n 1	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim and claims process.	\$ 39.00
300 13	, <u>.</u>	2,20,2013		, 330.30	0.1	review correspondence from counsel for various purchasers regarding identity	, 33.00
Sep-19	Asset Disposition	9/1/2019	AEP	\$ 390.00	0.3	of nominee grantees and lenders and update closing checklists accordingly (.3) prepare e-mail with list of third series properties for which title commitments	\$ 117.00
Sep-19	Asset Disposition	9/4/2019	AEP	\$ 390.00	0.1	are still needed and send to title company (.1) confer with A. Porter, K. Duff, M. Rachlis and broker regarding status of	\$ 39.00
Sep-19	Asset Disposition	9/4/2019	JR	\$ 140.00	0.3	motions (.3)	\$ 42.00
Sep-19	Asset Disposition	9/4/2019	JR	\$ 140.00	0.1	confirm tax payments for various properties by property manager (.1)	\$ 14.00
Sep-19	Asset Disposition	9/4/2019	JR	\$ 140.00	0.1	exchange correspondence with E. Duff regarding same (.1).	\$ 14.00
	Annah Dinger (M.)	0/5/00:5	450	A 222.5		Review remaining batch of title commitments received from title company and	
	Asset Disposition	9/5/2019		\$ 390.00		update closing folders and portfolio spreadsheet accordingly (.4)	\$ 156.00
	Asset Disposition	9/5/2019		\$ 140.00		confer with E. Duff on September property tax interest (.1)	\$ 14.00
Sep-19	Asset Disposition	9/5/2019	JR	\$ 140.00	0.3	organize lis pendens notices for various properties (.3)	\$ 42.00

Invoice Month	Billing Category	Entry Date Keep		eper Task Hours	Task Description	Task Cost
	Asset Disposition	9/5/2019 JR			research and draft a spreadsheet with miscellaneous EquityBuild (1.5)	\$ 210.00
,						
Sep-19	Asset Disposition	9/5/2019 JR	\$ 1	10.00 0.1	exchange correspondence with A. Porter regarding same (.1)	\$ 14.00
Sep-19	Asset Disposition	9/6/2019 JR	\$ 1	10.00 4.6	further review mortgages and mortgagee information for miscellaneous properties that have been sold by EquityBuild and draft spreadsheet (4.6)	\$ 644.00
Sep-19	Asset Disposition	9/9/2019 JR	\$ 14	10.00 5.6	review Cook County recorder of deeds website for various miscellaneous properties that EquityBuild has acquired which have since sold (5.6)	\$ 784.00
Sep-19	Asset Disposition	9/10/2019 JR	\$ 1	10.00 0.3	organize lis pendens notices for various properties (.3)	\$ 42.00
Sep-19	Asset Disposition	9/12/2019 JR	\$ 1	10.00 0.1	exchange correspondence with A. Porter regarding earnest money deposits for the third series (.1)	\$ 14.00
Sep-19	Asset Disposition	9/12/2019 JR	\$ 14	10.00 0.4	exchange correspondence with property manager pertaining to a request for due diligence documents for properties in the third series (.4)	\$ 56.00
Sep-19	Asset Disposition	9/12/2019 JR	\$ 14	10.00 0.1	telephone conference with broker pertaining to wire instructions for properties currently under contract for the third series (.1)	\$ 14.00
					attention to email from A. Porter requesting specific pleadings, locate, and email A. Porter requested pleadings (.1)	
	Asset Disposition	9/12/2019 AW				\$ 14.00
Sep-19	Asset Disposition	9/13/2019 AW	\$ 1	10.00 0.1	attention to emails from claimant and respond to same (.1). finalize review of title reports relating to additional creditors listed on title on	\$ 14.00
Sep-19	Asset Disposition	9/13/2019 JR	\$ 1	10.00 2.8	all the properties in the EquityBuild portfolio (2.8) confer with K. Pritchard and review draft EquityBuild spreadsheets to confirm	\$ 392.00
Sep-19	Asset Disposition	9/13/2019 JR	\$ 1	10.00 0.6	accuracy for same (.6).	\$ 84.00
Sep-19	Asset Disposition	9/18/2019 JR	\$ 1	10.00 0.5	organize lease folders in the third series (.5)	\$ 70.00
Sep-19	Asset Disposition	9/18/2019 NM	\$ 20	50.00 0.7	draft answers to frequently asked questions by stakeholders in connection with sales motions and correspond with K. Duff regarding the same (.7)	\$ 182.00
Sep-19	Asset Disposition	9/22/2019 MR	\$ 39	90.00 2.5	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	\$ 975.00
Sep-19	Asset Disposition	9/23/2019 MR	\$ 39	90.00 0.3	conferences with K. Duff regarding same (.3)	\$ 117.00
Sep-19	Asset Disposition	9/24/2019 JR	\$ 14	10.00 0.3	organize statements for real estate taxes (.3)	\$ 42.00
	Asset Disposition	9/24/2019 NM			Study affidavit from broker in response to lender filing (.1)	\$ 26.00
	Business Operations	9/3/2019 KMP			download and review accountant documents (1.1).	\$ 154.00
	Business				Correspond with property managers regarding administrative court and status of violations for the same and update spreadsheet to reflect the same and	
Sep-19	Operations Business	9/3/2019 NM	\$ 20	50.00 0.8	certain housing code violations. continue review of communications with accountant regarding requests made	\$ 208.00
Sep-19	Operations	9/4/2019 KMP	\$ 1	10.00 0.8	by Receiver and accountant's responses (.8). Communications with K. Duff and bank representative regarding wire transfer	\$ 112.00
	Business				of funds to finance company for payment on insurance premium finance	
Sep-19	Operations Business	9/5/2019 KMP	\$ 1	10.00 0.4	agreement (.4) continue review of communications with accountant regarding requests made	\$ 56.00
Sep-19	Operations	9/5/2019 KMP	\$ 1	10.00 2.1	by Receiver and accountant's responses (2.1).	\$ 294.00
5 10	Business	0/5/2010//140		10.00	continue review of communications with accountant regarding requests made by Receiver and accountant's responses, revise and finalize spreadsheet	d 254.00
	Operations Business	9/6/2019 KMP			relating to same and forward to K. Duff and N. Mirjanich (2.6). Correspond with K. Duff regarding complaint to government entity by claimant	\$ 364.00
Sep-19	Operations Business	9/5/2019 NM	\$ 2	50.00 0.1	and response for the same (.1)	\$ 26.00
Sep-19	Operations Business	9/5/2019 NM	\$ 2	50.00 0.1	study correspondence relating to insurance claim (.1). Confer with E. Duff regarding review of financial statements for month of July	\$ 26.00
Sep-19	Operations Business	9/10/2019 JR	\$ 1	10.00 0.2	(.2)	\$ 28.00
Sep-19	Operations	9/10/2019 JR	\$ 1	10.00 1.2	produce and review financial statements regarding same (1.2).	\$ 168.00
Sep-19	Business Operations	9/10/2019 NM	\$ 2	50.00 0.1	Revise response to complaint to government entity filed by claimant and send to K. Duff for final review.	\$ 26.00
Sep-19	Business Operations	9/19/2019 AW	\$ 1	10.00 0.4	Prepare materials to share with counsel and share file with N. Mirjanich for her review.	\$ 56.00
Sep-19	Business Operations	9/19/2019 MR	\$ 39	90.00 0.4	Attention to emails on property related issues.	\$ 156.00
Sep-19	Business Operations	9/20/2019 ED	\$ 39	00.00	prepare outlines for discussions with property managers (.8) prepare request form for and conferences with K. Duff and bank	\$ 312.00
Sep-19	Business Operations	9/23/2019 KMP	\$ 14	10.00 0.4	representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	\$ 56.00
Sep-19	Business Operations	9/23/2019 KMP	\$ 14	10.00 1.1	continue reviewing records and communications with asset holder to prepare additional document requests (1.1)	\$ 154.00
Sep-19	Business Operations	9/23/2019 KMP	\$ 14	10.00 0.4	review property and entity records to compile tax identification numbers in connection with same (.4)	\$ 56.00
	Business Operations	9/20/2019 NM			Correspond with A. Watychowicz regarding pleadings needed for hearing before Judge Lee.	\$ 52.00
	Business				Study correspondence from A. Porter regarding notices of violation received	
Sep-19	Operations	9/23/2019 NM	\$ 20	50.00 0.1	(.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
month	Business		псерег	nate	riours	draft correspondence to property managers and City attorney regarding	
Sep-19	Operations	9/23/2019	NM	\$ 260.00	0.1	upcoming administrative matters in court (.1).	\$ 26.00
Sep-19	Business Operations	9/24/2019	KMP	\$ 140.00	0.3	conferences with K. Duff and N. Mirjanich regarding request for asset holder's documents and issues relating to analysis of same (.3)	\$ 42.00
Sep-19	Business Operations	9/24/2019	KMP	\$ 140.00	0.6	draft correspondence to asset holder requesting updated balances and records for restricted accounts and confer with K. Duff regarding same (.6)	\$ 84.00
Sep-19	Business Operations	9/24/2019	KMP	\$ 140.00	1.2	review records regarding asset holder (1.2)	\$ 168.00
Sep-19	Business Operations	9/24/2019	KMP	\$ 140.00	0.6	further review of property and entity records to compile tax identification numbers in connection with same (.6).	\$ 84.00
Sep-19	Business Operations	9/25/2019	КМР	\$ 140.00	0.2	Conferences with K. Duff and M. Rachlis regarding correspondence to asset holder to request updated balances and records for restricted accounts (.2)	\$ 28.00
Sen-19	Business Operations	9/30/2019	MN	\$ 260.00	0.2	Correspond with S. Zjalic regarding review of bank records and study spreadsheet for the same (.2)	\$ 52.00
	Claims Administration & Objections	9/2/2019		\$ 390.00		Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	\$ 78.00
Sep-19	Claims Administration & Objections Claims	9/3/2019	JR	\$ 140.00	0.1	Exchange correspondence with K. Duff relating to the claims and title report claimant information (.1)	\$ 14.00
Sep-19	Administration & Objections Claims	9/3/2019	JR	\$ 140.00	0.3	confer with N. Mirjanich regarding same (.3).	\$ 42.00
Sep-19	Administration & Objections	9/1/2019	MR	\$ 390.00	0.3	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	\$ 117.00
Sep-19	Claims Administration & Objections Claims	9/3/2019	NM	\$ 260.00	2.2	Draft motion to approve claims portal vendor and correspond with K. Duff regarding the same (2.2)	\$ 572.00
Sep-19	Administration & Objections	9/3/2019	NM	\$ 260.00	0.2	finalize the same and send to M. Rachlis (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/3/2019	NM	\$ 260.00	0.1	exchange correspondence with claims vendor regarding the same and next phase of claims processing (.1)	\$ 26.00
Sep-19	Claims Administration & Objections Claims	9/3/2019	NM	\$ 260.00	0.2	correspond with K. Duff and A. Watychowicz regarding claims analysis (.2)	\$ 52.00
Sep-19	Administration & Objections	9/3/2019	NM	\$ 260.00	0.4	study chronology of loans sent by A. Porter (.4)	\$ 104.00
Sep-19	Administration & Objections	9/4/2019	AW	\$ 140.00	0.7	Meeting with N. Mirjanich and J. Rak regarding claims against specific properties (.7)	\$ 98.00
Sep-19	Claims Administration & Objections Claims	9/4/2019	AW	\$ 140.00	2.1	work on confirming transmittals of claims notice (2.1)	\$ 294.00
Sep-19	Administration & Objections	9/4/2019	AW	\$ 140.00	0.1	meeting with N. Mirjanich regarding files delivered to vendor for entry into database (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/4/2019	AW	\$ 140.00	0.1	email response to voice message from claimant (.1)	\$ 14.00
Sep-19	Claims Administration & Objections Claims	9/4/2019	AW	\$ 140.00	0.3	attention to emails from claimants requesting update and response to same (.3).	\$ 42.00
Sep-19	Administration & Objections	9/4/2019	JR	\$ 140.00	0.7	Confer with N. Mirjanich regarding assisting in the claims process (.7)	\$ 98.00
•	Claims Administration & Objections	9/4/2019		\$ 140.00		review title commitments for the second and third tranche and draft additional creditors claim list (2.8).	\$ 392.00
	Claims Administration & Objections	9/4/2019		\$ 390.00		Attention to vendor issues, claims process, and motion.	\$ 117.00
	Claims Administration &					Telephone conference with claims vendor regarding uploading additional	
·	Objections Claims Administration &	9/4/2019		\$ 260.00	-	documents from hard copy claims submissions (.4)	\$ 104.00
	Objections Claims Administration & Objections	9/4/2019		\$ 260.00 \$ 260.00		email correspondence relating to the same (.2) correspond with A. Watychowicz regarding the same (.2)	\$ 52.00 \$ 52.00
3eb-13	Claims Administration &	9/4/2019	INIVI	۷00.00	0.2	correspond with A. watychowicz regarding the same (.2)	52.00 پ
Sep-19	Objections Claims	9/4/2019	NM	\$ 260.00	0.2	study notes from vendor regarding hard copy claim uploads (.2)	\$ 52.00
Sep-19	Administration & Objections	9/4/2019	NM	\$ 260.00	0.3	prepare for meeting with A. Watychowicz and J. Rak regarding claims notice and confirm same (.3)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Та	ısk Cost
WOITH	Claims		кеерег	nute	Hours			
Sep-19	Administration & Objections	9/4/2019	NM	\$ 260.00	0.7	conference regarding the same (.7)	\$	182.00
3CP 13	Claims	37 172013		Ç 200.00	0.7	controlled regarding the same (iv)	Ÿ	102.00
Sen-19	Administration & Objections	9/4/2019	NM	\$ 260.00	0.2	revise claims to-do list following the same (.2)	\$	52.00
Зер-13	Claims	3/4/2013	IVIVI	ÿ 200.00	0.2		7	32.00
C== 10	Administration & Objections	0/4/2010	NIN 4	¢ 200.00	0.3	correspond with K. Duff regarding claims analysis, bank records review, and	<u>_</u>	F2 00
Sep-19	Claims	9/4/2019	NIVI	\$ 260.00	0.2	notice to all EBF mortgagees (.2)	\$	52.00
	Administration &							
Sep-19	Objections Claims	9/4/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding emails to claimants (.1)	\$	26.00
	Administration &					study claims forms, bank records, and email accounts of former EB employees		
Sep-19	Objections Claims	9/4/2019	NM	\$ 260.00	3.3	(3.3).	\$	858.00
	Administration &							
Sep-19	Objections Claims	9/5/2019	AW	\$ 140.00	2.4	Continue work on confirming transmittals of claims notice (2.4)	\$	336.00
	Administration &							
Sep-19	Objections	9/5/2019	AW	\$ 140.00	0.1	email claimant regarding update (.1).	\$	14.00
	Claims Administration &							
Sep-19	Objections	9/5/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claims notice (.3)	\$	78.00
	Claims Administration &							
Sep-19	Objections	9/5/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding claims process and the same (.1)	\$	26.00
	Claims					correspond with K. Duff regarding the came claims analysis and claims		
Sep-19	Administration & Objections	9/5/2019	NM	\$ 260.00	0.3	correspond with K. Duff regarding the same, claims analysis, and claims analysis on other properties (.3)	\$	78.00
	Claims	-,-,		,				
Sen-19	Administration & Objections	9/5/2019	NM	\$ 260.00	0.3	draft summary of claims analysis on other properties following conversation with K. Duff on the same (.3).	\$	78.00
3cp 13	Claims	3/3/2013	14101	200.00	0.5	with it. but on the same (1.5).	7	70.00
Con 10	Administration &	0/0/2010	NINA	\$ 260.00	0.3	study enreadsheet regarding financial data (2)	\$	78.00
3eh-19	Objections Claims	9/9/2019	INIVI	\$ 260.00	0.3	study spreadsheet regarding financial data (.3)	Ş	78.00
	Administration &							
Sep-19	Objections Claims	9/9/2019	NM	\$ 260.00	0.4	correspond with accountant regarding claims analysis (.4)	\$	104.00
	Administration &					Work with N. Mirjanich regarding incomplete claims and draft correspondence		
Sep-19	Objections Claims	9/10/2019	AW	\$ 140.00	0.9	to claimants (.9)	\$	126.00
	Administration &							
Sep-19	Objections Claims	9/10/2019	AW	\$ 140.00	0.3	confer with N. Mirjanich regarding claims notice and additional tasks (.3)	\$	42.00
	Administration &							
Sep-19	Objections	9/10/2019	AW	\$ 140.00	1.3	continue work on claims notice (1.3)	\$	182.00
	Claims Administration &					prepare list of claimants for which documents and proof of claim forms need		
Sep-19	Objections	9/10/2019	AW	\$ 140.00	0.2	to be uploaded to claims platform (.2)	\$	28.00
	Claims Administration &							
Sep-19	Objections	9/10/2019	AW	\$ 140.00	0.3	attention to email and voicemail from claimants and respond to same (.3).	\$	42.00
	Claims Administration &					Correspond with A. Watychowicz regarding claims notice, email from vendor regarding data upload and compiling documents for the same, and responses		
Sep-19	Objections	9/10/2019	NM	\$ 260.00	1.1	to incomplete claims submissions (1.1)	\$	286.00
	Claims Administration &					study claim information for mortgagees who may not have been given notice		
Sep-19	Objections	9/10/2019	NM	\$ 260.00	1.5	of claims from the properties in the first through third tranche of sales (1.5)	\$	390.00
	Claims Administration &							
Sep-19	Objections	9/10/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding the same (.1)	\$	26.00
	Claims	-, -, -				3,000		
Sen-10	Administration & Objections	9/10/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding the same (.2)	\$	52.00
5cp 15	Claims	3/10/2013		Ç 200.00	0.2		Ÿ	32.00
Con 10	Administration & Objections	0/10/2010	NINA	\$ 260.00	0.3	study correspondence from claims vendor regarding data upload and incomplete information and respond to the same (.3)	\$	78.00
3ep-19	Claims	9/10/2019	IAIAI	\$ 260.00	0.3	moonipiete information and respond to the same (.5)	٠	78.00
C 40	Administration &	0/40/2000	67	ć 110.00		Cross-referenced investors claims to establish a list of documents and proof of	٠	404.00
sep-19	Objections Claims	9/10/2019	3L	\$ 110.00	4.4	claim forms that need to be uploaded to claims platform (4.4)	\$	484.00
6	Administration &	0/60/00:-	67			wall or same with A Makabawisa (2)	_	22.2-
Sep-19	Objections Claims	9/10/2019	52	\$ 110.00	0.3	work on same with A. Watychowicz (.3).	\$	33.00
	Administration &						1.	
Sep-19	Objections Claims	9/11/2019	AW	\$ 140.00	0.4	finalize response to objection, file online, and serve on defendant (.4).	\$	56.00
	Administration &							
Sep-19	Objections Claims	9/12/2019	AW	\$ 140.00	0.2	Attention to emails from claimants and respond to same (.2)	\$	28.00
	Administration &					draft responses to and confer with K. Duff regarding emails from claimants		
Sep-19	Objections	9/12/2019	AW	\$ 140.00	0.1	with specific questions (.1).	\$	14.00

Commence of the commence of	Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Californic Cal		Administration &	0/40/0040					4
Sept 30 Objections 97/87/2009 AW \$ 140.00 0.3 described semant (3) 14.00 0.3 described semant (3) 14.00 0.5 described (4) 14.00 1	Sep-19		9/12/2019	JR	\$ 140.00	2.8	additional claimant information.	\$ 392.00
Administration & \$ 140.00	Sep-19	Objections	9/18/2019	AW	\$ 140.00	0.3	·	\$ 42.00
Claric Sept 30 (Decisions 9/18/2019 VM 5 140,00 0.1 specimens 5 140,00 0.2 specimens 5 140,00 0.2 specimens 5 140,00 0.2 specimens 5 140,00 0.3 specimens 5 140,00 0.5 specimens 6 140,00 0.5 specimen	Sep-19	Administration &	9/18/2019	AW	\$ 140.00	0.1		\$ 14.00
Sept-20 Depertment Sept-20 Department	3cp 13	Claims	3/10/2013		ψ 110.00	0.2		ŷ 21.00
Sept-10 Delections 9/18/2019 MM \$ 260.00 0.2 attention to order on upcomine hearing and follow up regarding same (2) \$ 78.00	Sep-19	Objections	9/18/2019	AW	\$ 140.00	0.1		\$ 14.00
Limits Charge C								
Administration & 9/13/2019 (MM \$ 260.00 0.5) Review claims forms for properties. \$ 13.0.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims correspondence and call \$ 5.2.0 Correspond with A. Whitp-horizor regarding claims for documents to analyze properties \$ 70.0 Correspond to emails from claimant regarding his claim (.1) \$ 14.0 Correspond to emails from claimants (.9) \$ 14.0 Correspond to email (.9) \$ 14.0 Correspond to em	Sep-19		9/18/2019	MR	\$ 390.00	0.2	attention to order on upcoming hearing and follow up regarding same (.2)	\$ 78.00
Colimon Administration 8		Administration &						
Administration 8 9/18/2019 NM \$ 260.00 0. Correspond with A. Walychowicz regarding claims correspondence and call scarins Calministration 8 9/18/2019 NM \$ 260.00 0.7 (2.7) 2.7	Sep-19		9/17/2019	NM	\$ 260.00	0.5	Review claims forms for properties.	\$ 130.00
Administration & 918/2019 NM \$ 260.00 2.7 (2.7) and support of the comments to analyze properties \$ 702.00 (claims Administration & 9719/2019 AW \$ 140.00 0.1 Telephone call from claimant regarding his claim (1) \$ 14.00 Administration & 9719/2019 AW \$ 140.00 0.9 respond to emails from claimants regarding status and other properties. \$ 126.00 (claims Administration & 9709/2019 AW \$ 140.00 0.1 confer with K. Duff regarding from claimants regarding status and other properties. \$ 56.00 (claims Administration & 9709/2019 AW \$ 140.00 0.1 confer with K. Duff regarding former EB properties (.1). \$ 14.00 (claims Administration & 9709/2019 NM \$ 260.00 2.5 to analyze properties (.25) (claims Administration & 9709/2019 NM \$ 260.00 3.5 properties and study (claims form submitted against properties. \$ 919.00 (claims Administration & 9709/2019 NM \$ 260.00 3.5 properties and study (claims forms submitted against properties. \$ 919.00 (claims Administration & 9709/2019 NM \$ 260.00 3.5 properties and funds (3.5) \$ 910.00 (claims Administration & 9709/2019 NM \$ 260.00 \$ 5.2 Claims analysis of the control	Sep-19	Administration & Objections	9/18/2019	NM	\$ 260.00	0.2		\$ 52.00
Sep-19 Objections 9/18/2019 NM \$ 260.00 2.7 (2.7) \$ 702.00							study public records and search emails for documents to analyze properties	
Sep 10 Objections 9/19/2019 AW \$ 140.00 0.1 Telephone call from claimants regarding his claim (.1) \$ 140.00 Claims Administration & 9/19/2019 AW \$ 140.00 0.9 respond to emails from claimants (.9). \$ 126.00 Claims Claims Sep 10 Objections 9/20/2019 AW \$ 140.00 0.4 specific questions (.4) \$ 56.00 Claims Administration & Sep 10 Objections 9/20/2019 AW \$ 140.00 0.1 confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding former EB properties (.1). \$ 140.00 Confer with K. Duff regarding claims analysis (.1). \$ 260.00 Confer with K. Duff regarding claims analysis (.1). \$ 260.00 Confer with K. Duff regarding claims analysis (.1). \$ 260.00 Confer with K. Duff regarding claims form submitted against properties. \$ 1,352.00 Confer with K. Duff regarding claims form submitted against properties. \$ 1,352.00 Confer with K. Duff regarding claims form submitted against properties. \$ 1,352.00 Confer with K. Duff regarding claims form submitted against properties. \$ 1,352.00 Confer with K. Duff regarding claims form submitted against properties. \$ 1,400.00 Confer with K. Duff regarding claims form submitted against properties. \$ 1,400.00 Confer wi	Sep-19	Objections Claims	9/18/2019	NM	\$ 260.00	2.7	,	\$ 702.00
Sep-13 Objections	Sep-19	Objections	9/19/2019	AW	\$ 140.00	0.1	Telephone call from claimant regarding his claim (.1)	\$ 14.00
Administration & 9/20/2019 AW \$ 140.00 0.4 specific questions (.4) \$ 56.00 Calims Administration & 9/20/2019 AW \$ 140.00 0.1 confer with K. Duff regarding former £B properties (.1). \$ 14.00 Calims Administration & 9/19/2019 NM \$ 260.00 2.5 to analyze properties (.2) \$ 56.00 Calims Administration & 9/20/2019 NM \$ 260.00 2.5 to analyze properties (.2) \$ 50.00 Calims (.4) \$ 5.00 Calims (.4) \$	Sep-19	Objections	9/19/2019	AW	\$ 140.00	0.9	respond to emails from claimants (.9).	\$ 126.00
Claims Administration & Sep-19 Objections 9/20/2019 AW \$ 140.00 0.1 Confer with K. Duff regarding former EB properties (.1). \$ 14.00 Claims Administration & Sep-19 Objections 9/19/2019 NM \$ 260.00 2.5 to analyze properties (2.5) \$ 650.00 Claims Administration & Sep-19 Objections 9/20/2019 NM \$ 260.00 3.5 Properties and funds (3.5) \$ 910.00 Claims Administration & Sep-19 Objections 9/20/2019 NM \$ 260.00 3.5 Properties and funds (3.5) \$ 910.00 Claims Administration & Sep-19 Objections 9/20/2019 NM \$ 260.00 0.1 Correspond with E. Duff regarding claims analysis (1). \$ 260.00 Claims Administration & Sep-19 Objections 9/24/2019 NM \$ 260.00 5.2 Claims analysis by evaluating claims forms submitted against properties. \$ 1,352.00 Claims Administration & Sep-19 Objections 9/24/2019 AW \$ 140.00 0.1 Attention to voicemail from claimant and email response (.1) \$ 14.00 Claims Administration & Sep-19 Objections 9/24/2019 AW \$ 140.00 0.1 Confer with N. Mirjanich regarding update email to investors (.1) \$ 14.00 Claims Administration & Sep-19 Objections 9/24/2019 AW \$ 140.00 1.8 Continue work on claims notice (1.8). \$ 25.20 Claims Administration & Sep-19 Objections 9/24/2019 AW \$ 260.00 1.8 Continue work on claims notice (1.8). \$ 25.20 Claims Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 1.8 Continue work on claims notice (1.8). \$ 25.20 Claims Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 1.8 Continue work on claims form from both the portal and received in hard copy relating to Sep-19 Objections 9/23/2019 NM \$ 260.00 1.8 Continue work on claims form from both the portal and received in hard copy relating to Sep-19 Objections 9/23/2019 NM \$ 260.00 1.8 Continue work on claims form from both the portal and received in hard copy relating to Sep-19							Respond to emails from claimants regarding status and other properties'	
Administration & 9/20/2019 AW S 140.00 0.1 confer with K. Duff regarding former EB properties (.1). S 14.00	Sep-19		9/20/2019	AW	\$ 140.00	0.4	specific questions (.4)	\$ 56.00
Administration & Sep-19 Objections 9/19/2019 NM S 260.00 2.5 to analyze properties (2.5) Sep-19 Objections Sep-19 Objections 9/20/2019 NM S 260.00 3.5 properties and funds (3.5) Sep-19 Objections 9/20/2019 NM S 260.00 Sep-19 Objections 9/20/2019 SEP-19 Objections 9/20	Sep-19	Administration & Objections	9/20/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding former EB properties (.1).	\$ 14.00
Sep-19 Objections 9/19/2019 NM \$ 260.00 2.5 to analyze properties (2.5) \$ 550.00							Study claims forms and supporting documents and study emails for documents	
Sep-19 Objections 9/20/2019 NM \$ 260.00 3.5 properties and funds (3.5) \$ 910.00	Sep-19	Objections	9/19/2019	NM	\$ 260.00	2.5		\$ 650.00
Claims Administration & Sep.19 Objections 9/20/2019 NM \$ 260.00 0.1 correspond with E. Duff regarding claims analysis (.1). \$ 26.00 Claims Administration & Sep.19 Objections 9/21/2019 NM \$ 260.00 0.1 Attention to voicemail from claimant and email response (.1) \$ 14.00 Claims Administration & Sep.19 Objections 9/24/2019 AW \$ 140.00 0.1 Attention to voicemail from claimant and email response (.1) \$ 14.00 Claims Administration & Sep.19 Objections 9/24/2019 AW \$ 140.00 0.1 Confer with N. Mirjanich regarding update email to investors (.1) \$ 14.00 Claims Administration & Sep.19 Objections 9/24/2019 AW \$ 140.00 1.8 continue work on claims notice (1.8). \$ 252.00 Claims Administration & Sep.19 Objections 9/24/2019 AW \$ 140.00 1.8 continue work on claims notice (1.8). \$ 252.00 Claims Administration & Sep.19 Objections 9/23/2019 NM \$ 260.00 4.1 properties (4.1) properties (4.1) \$ 260.00 Claims Administration & Sep.19 Objections 9/23/2019 NM \$ 260.00 2.2 correspond with E. Duff regarding claims (2.2) \$ 572.00 Claims Administration & Sep.19 Objections 9/23/2019 NM \$ 260.00 2.2 correspond with E. Duff regarding the same (.6) \$ 156.00 Claims Administration & Sep.19 Objections 9/23/2019 NM \$ 260.00 2.2 correspond with E. Duff regarding the same (.6) \$ 442.00 Claims Administration & Sep.19 Objections 9/24/2019 NM \$ 260.00 2.7 Analysis of records relating to collection notices and creditor invoices Sep.19 Objections 9/24/2019 NM \$ 260.00 2.7 Analysis of records relating to property bank accounts (2.7) \$ 297.00 Claims Administration & Sep.19 Objections 9/24/2019 SZ \$ 110.00 2.7 Analysis of records relating to property bank accounts (2.7) \$ 297.00 Claims Administration & Sep.19 Objections 9/24/2019 SZ \$ 110.00 2.3 Communicated with E. Duff regarding same (.3) \$ 33.00 Claims Administr	Con 10		0/20/2010	NINA	¢ 360.00	2.5		ć 010.00
Sep-19 Objections 9/20/2019 NM S 260.00 O.1 Correspond with E. Duff regarding claims analysis (1). S 26.00 Claims Administration & Sep-19 Objections 9/21/2019 NM S 260.00 S.2 Claims analysis by evaluating claims forms submitted against properties. S 1,352.00 Claims Administration & Sep-19 Objections 9/24/2019 AW S 140.00 O.1 Attention to voicemail from claimant and email response (1) S 14.00 Claims Administration & Sep-19 Objections 9/24/2019 AW S 140.00 O.1 Confer with N. Mirjanich regarding update email to investors (.1) S 14.00 Claims Administration & Sep-19 Objections 9/24/2019 AW S 140.00 O.1 Claims Administration & Sep-19 Objections 9/23/2019 NM S 260.00 4.1 properties (4.1) S 260.00 Claims Administration & Sep-19 Objections 9/23/2019 NM S 260.00 4.1 properties (4.1) S 260.00 Claims Administration & Sep-19 Objections 9/23/2019 NM S 260.00 1 legal research regarding claims issue (1.0) S 260.00 Claims Administration & Sep-19 Objections 9/23/2019 NM S 260.00 2.2 correspond with E. Duff regarding the same (.6) S 572.00 Claims Administration & Sep-19 Objections 9/23/2019 NM S 260.00 2.2 correspond with E. Duff regarding the same (.6) S 260.00 Claims Administration & Sep-19 Objections 9/24/2019 NM S 260.00 2.7 Analysis of records relating to collection notices and creditor invoices S 260.00 Claims Administration & S 3/24/2019 NM S 260.00 3/24/2019 S S 110.00 3/2	3ep-19		9/20/2019	INIVI	\$ 260.00	3.3	properties and runus (3.3)	\$ 910.00
Administration & 9/21/2019 NM \$ 260.00 5.2 Claims analysis by evaluating claims forms submitted against properties. \$ 1,352.00	Sep-19	Objections	9/20/2019	NM	\$ 260.00	0.1	correspond with E. Duff regarding claims analysis (.1).	\$ 26.00
Administration & Sep-19 Objections 9/24/2019 AW \$ 140.00 0.1 Attention to voicemail from claimant and email response (.1) \$ 14.00 Claims Administration & Sep-19 Objections 9/24/2019 AW \$ 140.00 0.1 Confer with N. Mirjanich regarding update email to investors (.1) \$ 14.00 Claims Administration & Sep-19 Objections 9/24/2019 AW \$ 140.00 1.8 Continue work on claims notice (1.8). \$ 252.00 Claims Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 4.1 Properties (4.1) \$ 260.00 Claims Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 1 legal research regarding claims issue (1.0) \$ 260.00 Claims Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 2.2 Correspond with E. Duff regarding the same (.6). \$ 572.00 Claims Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 2.2 Correspond with K. Duff regarding the same (.6). \$ 156.00 Claims Administration & Sep-19 Objections 9/24/2019 NM \$ 260.00 1.7 analysis memorandum (1.7) \$ 442.00 Claims Administration & Sep-19 Objections 9/24/2019 NM \$ 260.00 1.7 analysis memorandum (1.7) \$ 297.00 Claims Administration & Sep-19 Objections 9/24/2019 NM \$ 260.00 1.7 analysis memorandum (1.7) \$ 297.00 Claims Administration & Sep-19 Objections 9/24/2019 NM \$ 260.00 0.1 (.1) Claims Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 2.7 Analysis of records relating to property bank accounts (2.7) \$ 297.00 Claims Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 2.7 Analysis of records relating to property bank accounts (2.7) \$ 297.00 Claims Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 2.7 Analysis of records relating to property bank accounts (2.7) \$ 297.00 Claims Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 2.7 Analysis of records relating to property bank accounts (2.7) \$ 297.00 Claims Administratio	Sep-19	Administration &	9/21/2019	NM	\$ 260.00	5.2	Claims analysis by evaluating claims forms submitted against properties.	\$ 1,352.00
Claims Administration & Sep-19 Objections 9/24/2019 AW \$ 140.00 0.1 confer with N. Mirjanich regarding update email to investors (.1) \$ 14.00 1.8 Continue work on claims notice (1.8). \$ 252.00 Claims Administration & \$ 260.00 \$ 260.00 \$ 2.2 Correspond with E. Duff regarding claims sanalysis and Study claims form Elemail accounts to provide additional information to claims \$ 260.00 \$ 2	Sen-19	Administration &	9/24/2019	Δ\Μ	\$ 140.00	0.1	Attention to voicemail from claimant and email response (1)	\$ 14.00
Sep-19 Objections	Зер-13	Claims	3/24/2013	Avv	3 140.00	0.1	Attention to voiceman from damant and email response (.1)	J 14.00
Administration & Sep-19 Objections 9/24/2019 AW \$ 140.00 1.8 continue work on claims notice (1.8). \$ 252.00	Sep-19	Objections	9/24/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding update email to investors (.1)	\$ 14.00
Claims Administration & Sep-19 Objections Sep-19		Administration &						
Administration & 9/23/2019 NM \$ 260.00 4.1 properties (4.1) \$ 1,066.00 \$ 1,06	Sep-19		9/24/2019	AW	\$ 140.00	1.8	continue work on claims notice (1.8).	\$ 252.00
Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 1 legal research regarding claims issue (1.0) \$ 260.00 Claims Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 2.2 correspond with E. Duff regarding claims (2.2) \$ 572.00 Claims Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 0.6 correspond with K. Duff regarding the same (.6). \$ 156.00 Claims Administration & Study E. Duff notes from claims analysis and study claims forms and documents from EB email accounts to provide additional information to claims Sep-19 Objections 9/24/2019 NM \$ 260.00 1.7 analysis memorandum (1.7) \$ 442.00 Claims Administration & Sep-19 Objections 9/24/2019 NM \$ 260.00 0.1 (.1). \$ 260.00 Claims Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 0.3 communicated with E. Duff regarding same (.3). \$ 33.00 Claims Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 0.3 communicated with E. Duff regarding same (.3). \$ 33.00 Communicated with E. Duff regarding same (.3). \$ 33.00 Communicated with E. Duff regarding same (.3).	Sep-19	Administration & Objections	9/23/2019	NM	\$ 260.00	4.1		\$ 1,066.00
Claims Administration & Sep-19 Objections Objections Objections Claims Administration & Sep-19 Objections Objections Sep-19 Objections Obj	Sen-19	Administration &	9/23/2019	NM	\$ 260.00	1	legal research regarding claims issue (1.0)	\$ 260.00
Claims Administration & Sep-19 Objections Objections Sep-19 Objections Sep-19 Objections	·	Claims Administration &						
Administration & Sep-19 Objections 9/23/2019 NM \$ 260.00 0.6 correspond with K. Duff regarding the same (.6). \$ 156.00 Claims	Sep-19		9/23/2019	NM	\$ 260.00	2.2	correspond with E. Duff regarding claims (2.2)	\$ 572.00
Administration & Sep-19 Objections 9/24/2019 NM \$ 260.00 1.7 analysis memorandum (1.7) \$ 442.00 Claims Administration & Sep-19 Objections 9/24/2019 NM \$ 260.00 0.1 (.1). \$ 260.00 Claims Administration & Sudy and respond to email relating to collection notices and creditor invoices Sep-19 Objections 9/24/2019 SZ \$ 110.00 2.7 Analysis of records relating to property bank accounts (2.7) \$ 297.00 Claims Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 0.3 communicated with E. Duff regarding same (.3). \$ 33.00 Claims Administration & Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 0.3 communicated with E. Duff regarding same (.3).	Sep-19	Administration & Objections	9/23/2019	NM	\$ 260.00	0.6		\$ 156.00
Claims Administration & study and respond to email relating to collection notices and creditor invoices \$ 26.00	Sen-19	Administration &	9/24/2019	NM	\$ 260.00	1 7	documents from EB email accounts to provide additional information to claims	\$ 442.00
Sep-19 Objections 9/24/2019 NM \$ 260.00 0.1 (.1). \$ 26.00	5cp 13	Claims	3,2.,2013		200.00	1.7		, 442.00
Sep-19 Objections 9/24/2019 SZ \$ 110.00 2.7 Analysis of records relating to property bank accounts (2.7) \$ 297.00	Sep-19	Objections	9/24/2019	NM	\$ 260.00	0.1	,	\$ 26.00
Administration & Sep-19 Objections 9/24/2019 SZ \$ 110.00 0.3 communicated with E. Duff regarding same (.3). \$ 33.00 Communicated with E. Duff regarding same (.3).	Sep-19	Objections	9/24/2019	SZ	\$ 110.00	2.7	Analysis of records relating to property bank accounts (2.7)	\$ 297.00
Administration &	Sep-19	Administration & Objections	9/24/2019	SZ	\$ 110.00	0.3	communicated with E. Duff regarding same (.3).	\$ 33.00
	Sep-19	Administration &	9/25/2019	AW	\$ 140.00	1.3	Prepare updated service list (1.3)	\$ 182.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims	, in the second second	Keeper	Rate	Hours		
Sep-19	Administration & Objections	9/25/2019	AW	\$ 140.00	0.4	serve claimants and their counsel with September 24 order (.4).	\$ 56.00
C 10	Claims Administration &	0/25/2040	***	4 440 00	0.1	Attention to emails from claimants and confer with N. Mirjanich regarding	Å 44.00
2eb-1a	Objections Claims Administration &	9/26/2019	AVV	\$ 140.00	0.1	responses (.1)	\$ 14.00
Sep-19	Objections Claims	9/26/2019	AW	\$ 140.00	0.8	responses to emails from claimants (.8)	\$ 112.00
Sep-19	Administration & Objections	9/26/2019	AW	\$ 140.00	0.9	complete work on claims notice (.9).	\$ 126.00
Sep-19	Administration & Objections	9/30/2019	AW	\$ 140.00	0.1	Attention to submission from claimant and review same (.1)	\$ 14.00
Sep-19	Administration & Objections Claims	9/30/2019	AW	\$ 140.00	0.1	exchange email correspondence and confer with N. Mirjanich regarding claimant's submission (.1)	\$ 14.00
Sep-19	Administration & Objections Claims	9/30/2019	AW	\$ 140.00	0.2	draft email responses to claimants and forward same to N. Mirjanich (.2)	\$ 28.00
Sep-19	Administration & Objections Claims	9/30/2019	AW	\$ 140.00	0.4	respond to emails from claimants (.4)	\$ 56.00
Sep-19	Administration & Objections	9/30/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding completion of work on claims notice and new tasks including transmittal of remaining documents to claims vendor (.1).	\$ 14.00
	Claims Administration & Objections	9/26/2019		\$ 260.00		Correspond with A. Watychowicz regarding responses to claimant questions (.7)	\$ 182.00
Sep-19	Claims Administration & Objections	9/26/2019	NM	\$ 260.00		correspond with A. Watychowicz, K. Duff, and M. Rachlis regarding the same and exchange draft responses (.2).	\$ 52.00
	Claims Administration &	, ,				Study and respond to email relating to claims with K. Duff and J. Rak and	
Sep-19	Objections Claims	9/27/2019	NM	\$ 260.00	0.3	vendor (.3)	\$ 78.00
Sep-19	Administration & Objections Claims	9/27/2019	NM	\$ 260.00	2	continue revising exhibit for third claims status report (2.0).	\$ 520.00
Sep-19	Administration & Objections Claims	9/30/2019	NM	\$ 260.00	1.6	Revise exhibit of claim information for third claims status report (1.6) correspond with A. Watychowicz regarding responses to claimant questions,	\$ 416.00
Sep-19	Administration & Objections	9/30/2019	NM	\$ 260.00	0.6	documents to send to vendor to upload to portal, and notice of the claims process (.6)	\$ 156.00
Sep-19	Claims Administration & Objections Claims	9/30/2019		\$ 260.00	2	search through EB records relating to notice of claims process (2.0).	\$ 520.00
Sep-19	Administration & Objections Claims	9/25/2019	SZ	\$ 110.00	1.3	Cross-referenced investor lists to ensure consistency and accuracy between claims vendor's list and master list (1.3)	\$ 143.00
	Administration &	0 /05 /0040		4 440.00			
-	Objections	9/25/2019		\$ 110.00		confer with A. Watychowicz regarding same (.2).	\$ 22.00
	Asset Disposition	10/1/2019		\$ 390.00		Confer with A. Porter and J. Rak regarding property sale planning (.2)	\$ 78.00
	Asset Disposition	10/1/2019		\$ 390.00		exchange correspondence with J. Rak regarding listing agreement (.1) study correspondence from A. Porter regarding property sales and	\$ 39.00
	Asset Disposition Asset Disposition	10/2/2019		\$ 390.00		communication with property manager (.1). study correspondence regarding property valuation (.2)	\$ 39.00
	Asset Disposition	10/8/2019		\$ 390.00		review contracts for execution (.1)	\$ 39.00
	Asset Disposition	10/16/2019		\$ 390.00		study correspondence from A. Porter regarding closings for sales of properties (.1).	\$ 39.00
	Asset Disposition	10/23/2019		\$ 390.00		confer with J. Rak regarding water payments and closing certificates for upcoming sales (.1).	\$ 39.00
	Asset Disposition	10/28/2019		\$ 390.00		prepare for meeting with Court regarding sales planning and valuation issues with real estate broker, A. Porter, and M. Rachlis (1.2).	\$ 468.00
	Business Operations	10/7/2019		\$ 390.00		Study bank statements (.1)	\$ 39.00
Oct-19	Business Operations	10/7/2019	KBD	\$ 390.00	0.8	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	\$ 312.00
Oct-19	Business Operations Claims	10/10/2019	KBD	\$ 390.00	0.1	Draft correspondence to J. Rak regarding real estate tax analysis.	\$ 39.00
Oct-19	Administration & Objections Claims	10/1/2019	KBD	\$ 390.00	0.1	Work on claims analysis and preparation of next status report with N. Mirjanich (.1)	\$ 39.00
Oct-19	Administration & Objections	10/1/2019	KBD	\$ 390.00	0.1	attention to communication from investor's counsel and draft correspondence to N. Mirjanich regarding same (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keepo Rate	r Task Hours	Task Description	Task Cost
	Claims Administration &	10/1/2010				exchange correspondence with A. Watychowicz regarding investor's	ć 20.00
Oct-19	Objections Claims	10/1/2019	KBD	\$ 390.	0	communication regarding claim timing (.1)	\$ 39.00
Oct-19	Administration & Objections	10/1/2019	KBD	\$ 390.	00 0.:	study correspondence from N. Mirjanich regarding investor contact information (.1).	\$ 39.00
	Claims Administration &					exchange correspondence regarding communication with investor about claim	
Oct-19	Objections Claims	10/2/2019	KBD	\$ 390.	00 0.2	(.2).	\$ 78.00
Oct-19	Administration & Objections Claims	10/4/2019	KBD	\$ 390.	00 0.2	discussion of claims analysis with N. Mirjanich (.2).	\$ 78.00
Oct-19	Administration & Objections	10/7/2019	KBD	\$ 390.	00 0.3	Study N. Mirjanich notes regarding claims analysis.	\$ 117.00
	Claims Administration &						
Oct-19	Objections	10/8/2019	KBD	\$ 390.	00 0.2	Work through claims analysis and distribution issues with A. Porter.	\$ 78.00
	Claims Administration &					draft correspondence to A. Porter regarding correspondence with counsel for	
Oct-19	Objections Claims	10/9/2019	KBD	\$ 390.	00 0.:	lender regarding credit bid (.1).	\$ 39.00
Oct-19	Administration & Objections	10/10/2019	KBD	\$ 390.	00 0.2	study draft correspondence to lender regarding credit bid and related correspondence from A. Porter (.2).	\$ 78.00
	Claims Administration &					Study information regarding recently identified potentially interested parties	
Oct-19	Objections Claims	10/11/2019	KBD	\$ 390.	00 0.2	and study and revise claims notice for same (.2)	\$ 78.00
Oct-19	Administration & Objections	10/12/2019	KBD	\$ 390.	00 0.2	Exchange correspondence with N. Mirjanich regarding investor spreadsheet.	\$ 78.00
	Claims Administration &					Study draft claims status report and correspondence from N. Mirjanich	
Oct-19	Objections Claims	10/13/2019	KBD	\$ 390.	00 0.3	regarding same.	\$ 117.00
Oct-19	Administration & Objections	10/14/2019	KBD	\$ 390.	00 7.3	Study and revise claims status report (7.3)	\$ 2,847.00
	Claims Administration &						· · · · · · · · · · · · · · · · · · ·
Oct-19	Objections Claims	10/14/2019	KBD	\$ 390.	00 0.4	work on same with N. Mirjanich (.4). Study correspondence from investor regarding information relating to	\$ 156.00
Oct-19	Administration & Objections	10/14/2019	KBD	\$ 390.	00 0.3	investment and draft correspondence in response regarding failure to submit a claim.	\$ 117.00
	Claims Administration &						
Oct-19	Objections Claims	10/15/2019	KBD	\$ 390.	00 4.6	Study and revise several drafts of claims status report (4.6)	\$ 1,794.00
Oct-19	Administration & Objections	10/15/2019	KBD	\$ 390.	0.0	exchange correspondence with M. Rachlis and N. Mirjanich regarding same (.(.2).	\$ 78.00
	Claims Administration &	20,20,2020		7 500		(C-P	
Oct-19	Objections Claims	10/16/2019	KBD	\$ 390.	00 0.:	Attention to messages from claimant regarding claim and status report (.1)	\$ 39.00
Oct-19	Administration & Objections	10/16/2019	KBD	\$ 390.	00 0.2	review correspondence from lender's counsel and related correspondence regarding credit bid and letter of credit issues (.2).	\$ 78.00
	Claims Administration &					Exchange various correspondence regarding credit bid and communications	
Oct-19	Objections Claims	10/18/2019	KBD	\$ 390.	00 0.2	with lender's counsel (.2)	\$ 78.00
Oct-19	Administration & Objections	10/18/2019	KBD	\$ 390.	00 0.2	attention to communication from claimant and draft correspondence to N. Mirjanich regarding same (.2).	\$ 78.00
	Claims Administration &						
Oct-19	Objections Claims	10/20/2019	KBD	\$ 390.	00 0.2	Study correspondence from M. Rachlis regarding claims status report.	\$ 78.00
Oct-19	Administration & Objections	10/21/2019	KBD	\$ 390.	0.6	Prepare for hearing before Judge Kim regarding claims process and planning (.6)	\$ 234.00
	Claims Administration &					telephone conference with accounting firm representatives and N. Mirjanich	
Oct-19	Objections Claims	10/21/2019	KBD	\$ 390.	00 1.8	regarding claims and accounting records and analysis (1.8)	\$ 702.00
Oct-19	Administration & Objections	10/21/2019	KBD	\$ 390.	00 1.4	prepare with M. Rachlis and N. Mirjanich regarding claims analysis and hearing before Judge Kim (1.4)	\$ 546.00
0-1-10	Claims Administration &	10/21/2010	KBD	¢ 200	20	study information regarding claimant claimed amounts for response to	¢ 20.00
Oct-19	Objections Claims	10/21/2019	VRD	\$ 390.	0.3	claimant (.1).	\$ 39.00
Oct-19	Administration & Objections	10/22/2019	KBD	\$ 390.	00 1.6	Prepare for and appear for hearing before Judge Kim regarding claims, including revising points to report for the court.	\$ 624.00
Oct-19	Claims Administration & Objections Claims	10/23/2019	KBD	\$ 390.	00 0.2	exchange correspondence with N. Mirjanich regarding bar date (.2).	\$ 78.00
0-1-10	Administration &	10/24/2010	KBD	¢ 200	20	draft correspondence to daimage (2)	¢ 70.00
Oct-19	Objections	10/24/2019	עסט	\$ 390.	JU U.	draft correspondence to claimant (.2).	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wonen	Claims Administration &		псерег	nate	Hours		
Oct-19	Objections Claims	10/25/2019 K	BD	\$ 390.00	0.7	prepare for meeting with Judge Lee with M. Rachlis (.7)	\$ 273.00
Oct-19	Administration & Objections Claims	10/25/2019 K	BD	\$ 390.00	0.2	telephone conference with real estate broker regarding same (.2).	\$ 78.00
Oct-19	Administration & Objections	10/28/2019 K	BD	\$ 390.00	0.2	exchange correspondence with N. Mirjanich and A. Watychowicz regarding claimants' correspondence (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/30/2019 K		\$ 390.00	0.8	analysis of potential paths for claims procedures with M. Rachlis (.8)	\$ 312.00
Oct-19	Claims Administration & Objections	10/30/2019 K	BD	\$ 390.00	0.2	exchange correspondence with claimant regarding claim submitted (.2).	\$ 78.00
Oct-19	Asset Disposition	10/1/2019 A	ιΕΡ	\$ 390.00	0.1	request for title invoices for properties in "white" series (.1)	\$ 39.00
Oct-19	Asset Disposition	10/1/2019 A	ÆΡ	\$ 390.00	0.1	request for updated title invoices for "green" series (.1)	\$ 39.00
Oct-19	Asset Disposition	10/1/2019 A	ιEΡ	\$ 390.00	0.1	request for approval of all closing documents for "green" series (.1)	\$ 39.00
Oct-19	Asset Disposition	10/1/2019 A	ιEΡ	\$ 390.00	0.1	request for timing of completion of remaining surveys in "red" series (.1)	\$ 39.00
Oct-19	Asset Disposition	10/1/2019 JI	R	\$ 140.00	0.1	Finalize surveys in files for various properties (.1)	\$ 14.00
Oct-19	Asset Disposition	10/16/2019 N	⁄IR	\$ 390.00	0.2	attention to various motions and submissions (.2) correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in	\$ 78.00
Oct-19	Asset Disposition	10/18/2019 N	IM	\$ 260.00	0.3	advance of same (.3).	\$ 78.00
Oct-19	Asset Disposition	10/27/2019 A	.EP	\$ 390.00	0.4	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4) conterence with K. Dutt, M. Rachiis, and receivership broker regarding	\$ 156.00
Oct-19	Asset Disposition	10/28/2019 A	.EP	\$ 390.00	1.2	preparation for 10/30 hearing, timing of marketing and sale of all future property tranches, closing issues, credit bid issues, and miscellaneous other matters (1.2)	\$ 468.00
Oct-19	Asset Disposition	10/28/2019 E	D	\$ 390.00	0.6	Confer with A. Porter regarding calculations of amounts reimbursable from sales proceeds of properties with net operating losses.	\$ 234.00
Oct-19	Asset Disposition	10/28/2019 N	ИR	\$ 390.00	0.1	conferences with N. Mirjanich regarding hearing (.1).	\$ 39.00
Oct-19	Asset Disposition	10/30/2019 A	ιEP	\$ 390.00	0.2	prepare customized spreadsheet of information for M. Rachlis in preparation for conference with Judge Lee (.2)	\$ 78.00
Oct-19	Asset Disposition	10/30/2019 A	LEP	\$ 390.00	0.4	conference with K. Duff and M. Rachlis regarding results of hearing before Judge Lee (.4).	\$ 156.00
Oct-19	Asset Disposition	10/29/2019 JI	R	\$ 140.00	0.1	follow up correspondence with title company relating to receipt of earnest money for the fifth series (.1) follow up correspondence with the title company relating to wires not yet	\$ 14.00
Oct-19	Asset Disposition	10/30/2019 JI	R	\$ 140.00	0.2	received from various buyers on the sales of the 5th series (.2) update closing checklists relating to wires received regarding the fifth series of	\$ 28.00
Oct-19	Asset Disposition	10/30/2019 JI	R	\$ 140.00	0.4	properties and buyer's counsel information (.4)	\$ 56.00
Oct-19	Asset Disposition	10/30/2019 JI	R	\$ 140.00	4.7	final review of due diligence documents, share all the due diligence with buyer's counsel relating to the fifth series of properties now under contract, and exchange communication with buyer's counsel relating same (4.7)	\$ 658.00
Oct-19	Asset Disposition	10/30/2019 JI	R	\$ 140.00	0.2	review and save code violations to appropriate electronic files received from N. Mirjanich (.2).	\$ 28.00
Oct-19	Asset Disposition	10/31/2019 JI	R	\$ 140.00	0.2	review buyer counsel email and exchange correspondence with same relating to due diligence documents for the fifth series of properties (.2)	\$ 28.00
Oct-19	Business Operations Business	10/2/2019 E	D	\$ 390.00	0.1	Email correspondence with property manager and accountant regarding tracking of utility bills for properties with negative cash balances (.1) email correspondence with property manager regarding property expenses	\$ 39.00
Oct-19	Operations	10/2/2019 E	D	\$ 390.00	0.1	(.1).	\$ 39.00
Oct-19	Business Operations Business	10/3/2019 E	D	\$ 390.00	0.3	Email correspondence with accountant regarding portfolio reporting requirements and related property information (.3)	\$ 117.00
Oct-19	Operations Business	10/3/2019 E	D	\$ 390.00	0.4	and call regarding reporting content and presentation (.4).	\$ 156.00
Oct-19	Operations Business	10/3/2019 N	IM	\$ 260.00	0.2	study documents in lawsuit (.2) and exchange email correspondence with K. Duff and E. Duff regarding the	\$ 52.00
Oct-19	Operations Business	10/3/2019 N	IM	\$ 260.00	0.1	Same (.1). Attention to email from K. Duff regarding review of corporate records and	\$ 26.00
Oct-19	Operations Business	10/9/2019 A	w	\$ 140.00	0.1	response to same (.1)	\$ 14.00
Oct-19	Operations Business	10/9/2019 A	w	\$ 140.00	0.3	telephone conference with government representative (.3) confer with K. Duff regarding preserved information and detailed email follow	\$ 42.00
Oct-19	Operations Business	10/9/2019 A	w	\$ 140.00	0.2	up (.2).	\$ 28.00
Oct-19	Operations Business	10/8/2019 N	⁄IR	\$ 390.00	1	Prepare for and attend hearing before Judge Lee (1.0)	\$ 390.00
Oct-19	Operations	10/8/2019 N	ИR	\$ 390.00	0.3	confer with K. Duff regarding same (.3). Prepare wire request for funds transfer for installment payment on premium	\$ 117.00
Oct-19	Business Operations	10/25/2019 K	MP	\$ 140.00	0.3	financing agreement and conferences with K. Duff and bank representative relating to same.	\$ 42.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Business	, ,	Keeper	Rate	Hours	Attention to response to lenders' motion to permit bankruptcy and proofread	
Oct-19	Operations	10/29/2019	AW	\$ 140.00	2.1	same (2.1)	\$ 294.00
Oct-19	Business Operations	10/29/2019	AW	\$ 140.00	2.2	various intraoffice conferences, email exchanges, and multiple revisions to opposition to bankruptcy motion (2.2)	\$ 308.00
Oct-19	Business Operations	10/29/2019	AW	\$ 140.00	0.3	finalize filing, file with court, and serve on Defendant (.3).	\$ 42.00
Oct-19	Business Operations	10/29/2019	KMP	\$ 140.00	0.8	Study and provide comments on draft response to lenders' bankruptcy motion and conferences with A. Watychowicz regarding same.	\$ 112.00
Oct-19	Business Operations Claims	10/30/2019	MR	\$ 390.00	1.6	attend hearing before Judge Lee (1.6)	\$ 624.00
Oct-19	Administration & Objections Claims	10/1/2019	AW	\$ 140.00	0.1	Confer with K. Duff regarding emails from claimants' inquiries (.1) prepare documents and claims received from claimants via email and mail for	\$ 14.00
Oct-19	Administration & Objections	10/1/2019	AW	\$ 140.00	0.9	upload to claims database and confirm there are no duplicates or inconsistencies (.9)	\$ 126.00
Oct-19	Claims Administration & Objections	10/1/2019	AW	\$ 140.00	0.1	follow up with K. Duff regarding revisions that M. Rachlis suggested to responses to claimants' inquiries (.1).	\$ 14.00
Oct-19	Claims Administration & Objections	10/2/2019	AW	\$ 140.00	0.2	Attention to voicemail from claimant regarding his claim, confirm that claim was never submitted, and draft email response regarding same (.2)	\$ 28.00
Oct-19	Claims Administration & Objections Claims	10/2/2019	AW	\$ 140.00	0.9	begin work on confirming EBF mortgagees' receipt of claims notice (.9)	\$ 126.00
Oct-19	Administration & Objections	10/2/2019	AW	\$ 140.00	0.3	compile authority cited in motion to permit bankruptcy and email N. Mirjanich regarding same (.3).	\$ 42.00
	Claims Administration & Objections	10/1/2019		\$ 390.00		Attention to credit bid sales and other issues (.3)	\$ 117.00
	Claims Administration & Objections	10/1/2019		\$ 390.00	0.1	attention to inquiries on claims (.1).	\$ 39.00
	Claims Administration & Objections					Correspond with A. Watychowicz regarding documents to send to vendor to upload to portal and draft cover letter for the same (.4)	
Oct-19	Claims Administration &	10/1/2019	INIVI	\$ 260.00	0.4	upload to port and draft exhibit for third status report detailing all claims study claims form and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and	\$ 104.00
Oct-19	Objections Claims	10/1/2019	NM	\$ 260.00	2.8	investment (2.8) correspond with A. Watychowicz and former EB employee regarding notice of	\$ 728.00
Oct-19	Administration & Objections Claims	10/1/2019	NM	\$ 260.00	0.4	claims process and revise spreadsheet of additional potential claimants to reflect same (.4)	\$ 104.00
Oct-19	Administration & Objections	10/1/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding the claims process (.2). Study claims form and draft exhibit for third status report detailing all claims	\$ 52.00
Oct-19	Administration & Objections Claims	10/2/2019	NM	\$ 260.00	6.8	submitted against properties in the estate and amount of each claim and investment (6.8)	\$ 1,768.00
Oct-19	Administration & Objections	10/2/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding correspondence to claimant emails and questions (.1).	\$ 26.00
	Claims Administration &					Study claims form and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and	
Oct-19	Objections Claims Administration &	10/3/2019	NM	\$ 260.00	3.4	investment.	\$ 884.00
Oct-19	Objections Claims	10/4/2019	NM	\$ 260.00	0.1	Correspond with K. Duff regarding the claims submissions (.1) study claims form and draft exhibit for third status report detailing all claims	\$ 26.00
Oct-19	Administration & Objections	10/4/2019	NM	\$ 260.00	3.5	submitted against properties in the estate and amount of each claim and investment (3.5)	\$ 910.00
Oct-19	Claims Administration & Objections	10/4/2019	NM	\$ 260.00	0.2	additional analysis of claim submissions (.2)	\$ 52.00
	Claims Administration & Objections	10/5/2019		\$ 260.00		Study claims forms for additional claimants making claims.	\$ 520.00
	Claims Administration & Objections	10/7/2019		\$ 260.00		Study claims forms for additional claimants (2.1)	\$ 546.00
	Claims Administration &						
	Objections Claims Administration &	10/7/2019		\$ 260.00		study EquityBuild documents for the same (.3) revise memorandum written by E. Duff regarding the same and analysis of the	\$ 78.00
Oct-19	Objections Claims Administration &	10/7/2019	NM	\$ 260.00	3.2	same (3.2) study claims form and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and	\$ 832.00
Oct-19	Objections Claims	10/7/2019	NM	\$ 260.00	1.8	investment (1.8).	\$ 468.00
Oct-19	Administration & Objections	10/4/2019	SZ	\$ 110.00	5.2	Cross-referenced investor lists to ensure consistency and accuracy of claims information (5.2)	\$ 572.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Worten	Claims		Кесрег	nate	riours		
Oct-19	Administration & Objections	10/4/2019 SZ	2	\$ 110.00	0.3	correspond with A. Watychowicz regarding same (.3).	\$ 33.00
0-+ 10	Claims Administration &	10/5/2010 53	,	ć 110.00	2	Continue to cross-reference investor lists to ensure consistency and accuracy	ć 220.00
001-19	Objections Claims	10/5/2019 SZ	<u> </u>	\$ 110.00	3	between list held by claims vendor and the Receiver's master list.	\$ 330.00
Oct-19	Administration & Objections	10/6/2019 SZ	2	\$ 110.00	3	Continue to cross-reference investor lists to ensure consistency and accuracy of claims information.	\$ 330.00
	Claims Administration &						
Oct-19	Objections Claims	10/9/2019 A	w	\$ 140.00	0.3	Review and supplement work regarding claims notice.	\$ 42.00
Oct-19	Administration & Objections	10/10/2019 A	w	\$ 140.00	0.3	Consult with N. Mirjanich regarding property-oriented inquiries from claimants and respond to emails from claimants.	\$ 42.00
	Claims Administration &	, , ,				Study claims forms and draft exhibit for third status report detailing all claims	
Oct-19	Objections	10/8/2019 N	М	\$ 260.00	5.9	submitted against properties in the estate and amount of each claim and investment.	\$ 1,534.00
	Claims Administration &					Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and	
Oct-19	Objections Claims	10/9/2019 N	М	\$ 260.00	5.6	investment. Study claims forms and draft exhibit for third status report detailing all claims	\$ 1,456.00
0.40	Administration &	40/40/0040				submitted against properties in the estate and amount of each claim and	
Oct-19	Objections Claims	10/10/2019 N	M	\$ 260.00	4.3	investment (4.3)	\$ 1,118.00
Oct-19	Administration & Objections	10/10/2019 N	м	\$ 260.00	0.2	correspond with K. Duff regarding the same (.2)	\$ 52.00
	Claims Administration &	7, 7, 7				, , , , , , , , , , , , , , , , , , , ,	
Oct-19	Objections Claims	10/10/2019 N	М	\$ 260.00	0.1	correspond with A. Watychowicz regarding claimant responses (.1)	\$ 26.00
	Administration &					Continue to cross-reference investor lists to ensure consistency and accuracy	
Oct-19	Objections Claims	10/7/2019 SZ	2	\$ 110.00	0.6	of claims information. Work on claims notice with N. Mirjanich, including preparation of list, review	\$ 66.00
Oct-19	Administration & Objections	10/11/2019 A	M/	\$ 140.00	3	of records, distribution of notice, and various communications relating to same.	\$ 420.00
000 13	Claims	10/11/2015		7 140.00			7 420.00
Oct-19	Administration & Objections Claims	10/14/2019 A	w	\$ 140.00	0.1	Attention to email from claimant regarding claim and response email from K. Duff (.1)	\$ 14.00
	Administration &					work to upload additional documentation to online claims portal and	
Oct-19	Objections Claims	10/14/2019 A	W	\$ 140.00	0.1	communicate with claims vendor regarding same (.1)	\$ 14.00
Oct-19	Administration & Objections Claims	10/14/2019 A	w	\$ 140.00	0.1	communicate with N. Mirjanich regarding claimant's hard copy files and details of claim (.1)	\$ 14.00
0+10	Administration & Objections	10/14/2019 A		\$ 140.00	0.0	prepare spreadsheet containing information regarding post bar date submissions and email N. Mirjanich regarding same (.9)	\$ 126.00
OCI-19	Claims	10/14/2019 A	vv	3 140.00	0.9		\$ 126.00
Oct-19	Administration & Objections	10/14/2019 A	w	\$ 140.00	0.1	confer with N. Mirjanich regarding claims status report, exhibits, and timing for filing (.1)	\$ 14.00
	Claims Administration &						
Oct-19	Objections Claims	10/14/2019 A	w	\$ 140.00	0.1	attention to email from potential claimant (.1)	\$ 14.00
	Administration &						
Oct-19	Objections Claims	10/14/2019 A	W	\$ 140.00	0.1	confer with K. Duff regarding response and reply to email (.1)	\$ 14.00
Oct-19	Administration & Objections	10/14/2019 A	w	\$ 140.00	0.2	attention to multiple emails from claimant regarding claim and communicate with K. Duff and N. Mirjanich regarding same (.2).	\$ 28.00
	Claims Administration &	, , ,				7 0 0 17	
Oct-19	Objections	10/13/2019 M	IR	\$ 390.00	1.4	Review and edit status report.	\$ 546.00
	Claims Administration &					Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and	
Oct-19	Objections Claims	10/11/2019 N	М	\$ 260.00	4.6	investments (4.6)	\$ 1,196.00
0.1.40	Administration &	40/44/2040 NI		¢ 260.00	0.0	due fix this add a laise a state of a same at 1 (0)	4 200.00
Oct-19	Objections Claims	10/11/2019 N	IVI	\$ 260.00	0.8	draft third claims status report (.8)	\$ 208.00
Oct-19	Administration & Objections	10/11/2019 N	М	\$ 260.00	1.6	correspond with A. Watychowicz and K. Duff regarding potential claimants recently discovered and draft notice letter for same (1.6).	\$ 416.00
	Claims Administration &					Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and	
Oct-19	Objections Claims	10/12/2019 N	М	\$ 260.00	4.4	investments. Study claims forms and draft exhibit for third status report detailing all claims	\$ 1,144.00
0 40	Administration &	10/12/2010	M	ė 200.00	_	submitted against properties in the estate and amount of each claim and	ć 700.00
Oct-19	Objections Claims	10/13/2019 N	IVI	\$ 260.00	3	investments (3.0)	\$ 780.00
Oct-19	Administration & Objections	10/13/2019 N	М	\$ 260.00	3	draft and revise third status report (3.0).	\$ 780.00
	Claims Administration &						
Oct-19	Objections	10/15/2019 A	w	\$ 140.00	0.7	Proofread status report and confer with N. Mirjanich regarding revisions (.7)	\$ 98.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &	10/45/2215				attention to draft exhibit to status report on claims, proofread, and revise	A 200.5-
Oct-19	Objections Claims	10/15/2019	AW	\$ 140.00	1.9	same (1.9)	\$ 266.00
Oct-19	Administration & Objections	10/15/2019	AW	\$ 140.00	0.3	review spreadsheet regarding claims and report to N. Mirjanich regarding same (.3)	\$ 42.00
	Claims Administration &						
Oct-19	Objections Claims	10/15/2019	AW	\$ 140.00	0.9	multiple additional revisions to exhibit (.9)	\$ 126.00
Oct-19	Administration & Objections Claims	10/15/2019	AW	\$ 140.00	0.4	final proof of third status report on claims and exhibit (.4)	\$ 56.00
Oct-19	Administration & Objections	10/15/2019	AW	\$ 140.00	0.2	finalize and file status report (.2)	\$ 28.00
	Claims Administration &						
Oct-19	Objections	10/15/2019	AW	\$ 140.00	0.1	attention to time stamped copy and serve on defendant (.1).	\$ 14.00
	Claims Administration &					Attention to several voicemails from claimant regarding exhibit to status	
Oct-19	Objections Claims	10/16/2019	AW	\$ 140.00	0.3	report (.3)	\$ 42.00
	Administration &					confer with N. Mirjanich regarding contacting claims vendor about more	
Oct-19	Objections Claims Administration &	10/16/2019	AW	\$ 140.00	0.2	detailed spreadsheet and attention to email regarding same (.2) attention to email from K. Duff regarding email from claimants counsel,	\$ 28.00
Oct-19	Objections Claims	10/16/2019	AW	\$ 140.00	0.2	download claim forms, and email K. Duff details of claims (.2)	\$ 28.00
Oct-19	Administration & Objections Claims	10/16/2019	AW	\$ 140.00	0.2	attention to email from counsel regarding status report and communicate with N. Mirjanich regarding same (.2)	\$ 28.00
	Administration &						
Oct-19	Objections Claims	10/16/2019	AW	\$ 140.00	0.1	draft response to claimants regarding status report on claims (.1)	\$ 14.00
Oct-19	Administration & Objections	10/16/2019	AW	\$ 140.00	0.1	respond to emails from claimants (.1).	\$ 14.00
	Claims						
Oct-19	Administration & Objections Claims	10/17/2019	AW	\$ 140.00	0.1	Attention to email from claims vendor regarding list of claimants and review same (.1)	\$ 14.00
	Administration &					email exchange with N. Mirjanich regarding issue with spreadsheets received	
Oct-19	Objections Claims	10/17/2019	AW	\$ 140.00	0.1	from claims vendor (.1).	\$ 14.00
Oct-19	Administration & Objections	10/14/2019	MR	\$ 390.00	1.8	Work on report on claims (1.8)	\$ 702.00
	Claims Administration &						
Oct-19	Objections Claims	10/14/2019	MR	\$ 390.00	0.3	conferences regarding same (.3).	\$ 117.00
Oct-19	Administration & Objections Claims	10/15/2019	MR	\$ 390.00	2	Attention to drafts of claims report and edit same (2.0)	\$ 780.00
	Administration &						
Oct-19	Objections Claims	10/15/2019	MR	\$ 390.00	0.3	and conferences regarding same (.3). Study claims forms and revise exhibit for third status report detailing all claims	\$ 117.00
Oct-19	Administration & Objections	10/14/2019	NM	\$ 260.00	5.6	submitted against properties in the estate and amount of each claim and investments (5.6)	\$ 1,456.00
000-13	Claims	10/14/2013	IVIVI	\$ 200.00	5.0	investments (5.0)	3 1,430.00
Oct-19	Administration & Objections Claims	10/14/2019	NM	\$ 260.00	3.1	draft and revise third status report (3.1)	\$ 806.00
	Administration &						
Oct-19	Objections Claims	10/14/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding the same (.2). Study claims forms and revise exhibit for third status report detailing all claims	\$ 52.00
Oct-10	Administration & Objections	10/15/2019	NM	\$ 260.00	1 5	submitted against properties in the estate and amount of each claim and investments (1.5)	\$ 390.00
OCI-19	Claims	10/13/2019	. 4141	200.00	1.5		2 390.00
Oct-19	Administration & Objections Claims	10/15/2019	NM	\$ 260.00	5.7	draft and revise third status report and finalize for filing and study comments from K. Duff and M. Rachlis and correspondence regarding the same (5.7)	\$ 1,482.00
Oct-19	Administration & Objections	10/15/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding correspondence to claimant questions (.1).	\$ 26.00
	Claims						
Oct-19	Administration & Objections Claims	10/18/2019	AW	\$ 140.00	0.2	Attention to email from claimant regarding third status report on claims (.2)	\$ 28.00
Oct-19	Administration & Objections	10/18/2019	AW	\$ 140.00	0.2	attention to email from claimant regarding status report (.2).	\$ 28.00
Oct-19	Claims Administration & Objections	10/22/2019	AW	\$ 140.00	0.3	Attention to emails from claimants regarding third status report on claims, obtain copies of their claim forms, and respond to claimants (.3)	\$ 42.00
0:145	Claims Administration &			ė 440.00	0.5	attention to emails from investor regarding claim and confer with K. Duff	6 4460
Oct-19	Objections	10/22/2019	AVV	\$ 140.00	0.1	regarding same (.1)	\$ 14.00

Month	Billing Category	Entry Date	Time Keeper	Time Keepe Rate	r Task Hours	Task Description	Task Cost
Oct-19	Claims Administration & Objections Claims	10/22/2019	AW	\$ 140.0	00 0.3	attention to communications between investor and the Receiver and inquiries with claims vendor (.3).	\$ 42.00
Oct-19	Administration & Objections	10/20/2019	MR	\$ 390.0	00 1.5	Prepare for upcoming hearing before Judge Kim and develop issues regarding same.	\$ 585.00
	Claims Administration & Objections	10/21/2019	MR	\$ 390.0	00 3	Prepare for hearing on claims issues before Judge Kim and conferences regarding same.	\$ 1,170.00
	Claims Administration & Objections	10/22/2019	MR	\$ 390.0	00 2	Further preparation for and attend hearing before Judge Kim (2.0)	\$ 780.00
Oct-19	Claims Administration & Objections Claims	10/22/2019	MR	\$ 390.0	00 0.3	confer regarding same with K. Duff and N. Mirjanich (.3).	\$ 117.00
Oct-19	Administration & Objections	10/21/2019	NM	\$ 260.0	00 3.9	Prepare for claims status conference tomorrow and study pleadings and working spreadsheets for same (3.9)	\$ 1,014.00
Oct-19	Claims Administration & Objections	10/21/2019	NM	\$ 260.0	00 1.8	correspond with K. Duff and accountants regarding claims analysis (1.8)	\$ 468.00
Oct-19	Claims Administration & Objections Claims	10/21/2019	NM	\$ 260.0	00 1.4	confer with M. Rachlis and K. Duff regarding claims status conference before Judge Kim (1.4)	\$ 364.00
Oct-19	Administration & Objections	10/21/2019	NM	\$ 260.0	00 0.2	draft response to K. Duff to claimant question (.2)	\$ 52.00
Oct-19	Claims Administration & Objections Claims	10/21/2019	NM	\$ 260.0	00 0.3	exchange correspondence with vendor regarding additional claimant information and study spreadsheet sent by same (.3).	\$ 78.00
Oct-19	Administration & Objections Claims	10/22/2019	NM	\$ 260.0	00 1	Prepare for status conference on claims before Judge Kim (1.0)	\$ 260.00
Oct-19	Administration & Objections Claims	10/22/2019	NM	\$ 260.0	00 0.5	appear for status conference before Judge Kim (.5).	\$ 130.00
Oct-19	Administration & Objections Claims	10/28/2019	AEP	\$ 390.0	00 0.7	Confer with K. Duff, M. Rachlis, and N. Mirjanich regarding factual overview of Defendants' scheme and approaches to claims process.	\$ 273.00
	Administration & Objections Claims	10/24/2019	AW	\$ 140.0	00 0.2	Confer with K. Duff regarding response to claimant and prepare response.	\$ 28.00
	Administration & Objections Claims	10/28/2019	AW	\$ 140.0	3.0 0.0	Attention to emails from claimants, draft responses to same, confer with N. Mirjanich regarding revisions, and send email responses.	\$ 112.00
Oct-19	Administration & Objections Claims	10/23/2019	NM	\$ 260.0	00 0.3	S Study and respond to email correspondence relating to claims.	\$ 78.00
Oct-19	Administration & Objections Claims	10/28/2019	NM	\$ 260.0	00 0.6	Correspond with K. Duff and A. Watychowicz regarding correspondence to claimants (.6)	\$ 156.00
Oct-19	Administration & Objections Claims	10/28/2019	NM	\$ 260.0	00 0.3	s correspond with claimant regarding questions to third claims status report (.3)	\$ 78.00
Oct-19	Administration & Objections Claims	10/28/2019	NM	\$ 260.0	00 0.1	send email to the same regarding the same (.1).	\$ 26.00
	Administration & Objections	10/30/2019	AW	\$ 140.0	00 0.1	Review email regarding request for amendment and bring to K. Duff's attention.	\$ 14.00
Oct-19	Administration & Objections Claims	10/29/2019	NM	\$ 260.0	0.9	Confer with K. Duff, M. Rachlis, and A. Porter regarding the claims process plan and hearing before Judge Lee regarding the same.	\$ 234.00
Oct-19	Administration & Objections Claims	10/30/2019	NM	\$ 260.0	00 0.3	Prepare for status conference before Judge Lee (.3)	\$ 78.00
Oct-19	Administration & Objections	10/30/2019	NM	\$ 260.0	00 0.3	and appear for same (.3)	\$ 78.00
Oct-19	Claims Administration & Objections Claims	10/30/2019	NM	\$ 260.0	00 1.6	attend in chambers discussion with Judge Lee relating to claims and Receiver's process going forward (1.6)	\$ 416.00
	Administration & Objections	10/30/2019	NM	\$ 260.0	3.0 0.0	correspond with receivership team regarding the same (.8). Study correspondence from A. Porter and title company representative	\$ 208.00
Nov-19	Asset Disposition	11/1/2019	KBD	\$ 390.0	00 0.2	regarding questions relating to EB.	\$ 78.00
	Asset Disposition	11/4/2019	KBD	\$ 390.0	0.2	study order granting motion to sell properties (.2)	\$ 78.00
Nov-19	·			,		exchange correspondence with bank and K. Pritchard regarding net sales	

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-19	Asset Disposition	11/12/2019 KE		\$ 390.00	0.2	study updated spreadsheet with information about sold properties (.2)	\$ 78.00
Nov-19	Asset Disposition	11/15/2019 KE	3D	\$ 390.00	0.1	study information regarding sold properties and sales proceeds (.1)	\$ 39.00
Nov-19	Asset Disposition	11/15/2019 KE	3D	\$ 390.00	0.1	draft correspondence regarding timing for sale of properties (.1)	\$ 39.00
Nov-19	Asset Disposition	11/18/2019 KE	3D	\$ 390.00	0.2	Exchange correspondence with City official regarding sale of properties (.2)	\$ 78.00
	Asset Disposition	11/19/2019 KE		\$ 390.00		study post-closing reconciliation spreadsheet (.1).	\$ 39.00
						Telephone conference with real estate broker and asset manager regarding	7 20.00
	Business Operations	11/5/2019 KE	BD	\$ 390.00	0.2	evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	\$ 78.00
	Business Operations	11/5/2019 KE		\$ 390.00		analysis of same (.2).	\$ 78.00
	Business Operations	11/15/2019 KE		\$ 390.00		draft correspondence to insurance broker regarding sold properties (.2).	\$ 78.00
	Business Operations	11/19/2019 KE		\$ 390.00		exchange correspondence with J. Rak and E. Duff regarding corporate status issue (.1)	\$ 39.00
	Business					Telephone conference with property manager regarding property damage,	
	Operations Business	11/20/2019 KE		\$ 390.00		cost estimates, and potential work (.1)	\$ 39.00
	Operations Business	11/20/2019 KE		\$ 390.00		exchange correspondence with asset manager regarding same (.2)	\$ 78.00
	Operations Business	11/21/2019 KE		\$ 390.00		draft correspondence to E. Duff regarding insurance issues (.2). Attention to various insurance issues relating to properties and exchange	\$ 78.00
	Operations Business	11/25/2019 KE	3D	\$ 390.00	0.4	correspondence with E. Duff regarding same (.4) telephone conferences with bank representative regarding fund transfers for	\$ 156.00
	Operations Business	11/25/2019 KE	3D	\$ 390.00	0.2	property insurance and expenses (.2)	\$ 78.00
	Operations Business	11/25/2019 KE	3D	\$ 390.00	0.1	attention to utility bills (.1) Attention to insurance loss history and draft correspondence to insurance	\$ 39.00
	Operations Business	11/26/2019 KE	3D	\$ 390.00	0.3	broker regarding same (.3)	\$ 117.00
	Operations Business	11/26/2019 KE	3D	\$ 390.00	0.1	review information relating to onsite property managers (.1)	\$ 39.00
Nov-19	Operations Business	11/26/2019 KE	3D	\$ 390.00	0.1	exchange correspondence with J. Rak regarding new gas accounts (.1). Telephone conference with insurance broker regarding insurance policies,	\$ 39.00
	Operations Claims	11/27/2019 KE	BD	\$ 390.00	0.2	renewal options, and planning (.2)	\$ 78.00
Nov-19	Administration & Objections Claims	11/1/2019 KE	BD .	\$ 390.00	0.3	Exchange correspondence with N. Mirjanich regarding claims bar date language.	\$ 117.00
Nov-19	Administration & Objections	11/2/2019 KE	3D	\$ 390.00	0.2	Telephone conference with M. Rachlis regarding claims procedure issues.	\$ 78.00
Nov-19	Claims Administration & Objections Claims	11/4/2019 KE	BD	\$ 390.00	0.3	Work on draft bar date language and exchange correspondence regarding same (.3)	\$ 117.00
	Administration & Objections	11/5/2019 KE	RD.	\$ 390.00	0.2	Analysis of options for resolution of property and lender issues with E. Duff (.2)	\$ 78.00
	Claims Administration &	11/3/2013 K	50	330.00	0.2	Analysis of options for resolution of property and lender issues with 2. But (22)	76.00
Nov-19	Objections Claims	11/5/2019 KE	BD	\$ 390.00	0.2	study and revise notice relating to claims update and web site posting (.2).	\$ 78.00
	Administration & Objections	11/8/2019 KE	BD	\$ 390.00	0.1	Draft correspondence to N. Mirjanich regarding claims document repository.	\$ 39.00
	Claims Administration & Objections	11/11/2019 KE		\$ 390.00	0.1	Study correspondence from A. Watychowicz regarding claimant message about claims submission (.1)	\$ 39.00
	Claims Administration &					study correspondence from lenders' counsel regarding purchase and sale	
	Objections Claims	11/11/2019 KE	3D	\$ 390.00	0.2	agreement, letter agreement, and letter of credit (.2)	\$ 78.00
Nov-19	Administration & Objections Claims	11/11/2019 KE	BD	\$ 390.00	0.3	study correspondence from claimant, draft response, and request information from N. Mirjanich relating to same (.3)	\$ 117.00
	Administration & Objections	11/11/2019 KE	3D	\$ 390.00	0.1	study correspondence from lender regarding status of property sale and draft correspondence to real estate broker regarding same (.1).	\$ 39.00
Nov-19	Claims Administration & Objections Claims	11/12/2019 KE		\$ 390.00		exchange correspondence with and obtain records and other information from N. Mirjanich and J. Rak (.3)	\$ 117.00
Nov-19	Administration & Objections	11/12/2019 KE	BD_	\$ 390.00	0.1	review correspondence from real estate broker regarding same (.1)	\$ 39.00
Nov-19	Claims Administration & Objections	11/12/2019 KE		\$ 390.00	0.1	attention to voice message from claimants and draft correspondence regarding follow up (.1)	\$ 39.00
	Claims Administration &		BD	\$ 390.00		confer with N. Mirjanich regarding repository for production of claims related information and procedures (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	;	Task Cost
Nov-19	Claims Administration & Objections	11/12/2019	KBD	\$ 390.00	0.5	analysis of and draft correspondence to M. Rachlis regarding considerations for approach to claims analysis and procedure (.5).	\$	195.00
	Claims Administration &							
Nov-19	Objections Claims	11/18/2019	KBD	\$ 390.00	0.2	Exchange correspondence regarding document repository (.2)	\$	78.00
Nov-19	Administration & Objections	11/18/2019	KBD	\$ 390.00	0.1	study correspondence from claimant regarding claim documents and another claimant regarding submission (.1)	\$	39.00
Nov-19	Claims Administration & Objections Claims	11/18/2019	KBD	\$ 390.00	0.2	exchange correspondence with A. Porter regarding potential escrow of funds in connection with credit bid (.2)	\$	78.00
Nov-19	Administration & Objections Claims	11/18/2019	KBD	\$ 390.00	0.3	planning for hearing before Judge Lee regarding claims (.3).	\$	117.00
Nov-19	Administration & Objections Claims	11/19/2019	KBD	\$ 390.00	2	Analyze approaches to claims analysis and establishing claims document repository with M. Rachlis, A. Porter, and N. Mirjanich (2.0)	\$	780.00
Nov-19	Administration & Objections Claims	11/19/2019	KBD	\$ 390.00	0.8	further discussions with M. Rachlis and A. Porter regarding same (.8)	\$	312.00
Nov-19	Administration & Objections	11/19/2019	KBD	\$ 390.00	0.1	exchange correspondence with vendor regarding document repository services (.1).	\$	39.00
Nov-19	Claims Administration & Objections Claims	11/20/2019	KBD	\$ 390.00	1.1	further work with M. Rachlis regarding claims analysis procedures and separate analysis of same (1.1)	\$	429.00
Nov-19	Administration & Objections Claims	11/20/2019	KBD	\$ 390.00	0.2	study information regarding potential document repository services (.2).	\$	78.00
Nov-19	Administration & Objections	11/21/2019	KBD	\$ 390.00	1.3	Draft and revise approach to claims analysis and work on same with M. Rachlis and N. Mirjanich (1.3)	\$	507.00
Nov-19	Claims Administration & Objections Claims	11/21/2019	KBD	\$ 390.00	1.3	appear before Judge Lee for meeting on claims process (1.3)	\$	507.00
Nov-19	Administration & Objections Claims	11/21/2019	KBD	\$ 390.00	0.2	confer with M. Rachlis and N. Mirjanich regarding same and process planning issues (.2)	\$	78.00
Nov-19	Administration & Objections Claims	11/21/2019	KBD	\$ 390.00	0.3	research regarding potential document repository vendors and exchange correspondence regarding same (.3)	\$	117.00
Nov-19	Administration & Objections Claims	11/21/2019	KBD	\$ 390.00	0.1	study correspondence from counsel for claimant regarding claim and proposal for resolution (.1).	\$	39.00
Nov-19	Administration & Objections	11/22/2019	KBD	\$ 390.00	0.5	Telephone conference with investor regarding claims process (.5)	\$	195.00
Nov-19	Claims Administration & Objections	11/25/2019	KBD	\$ 390.00	0.2	Study correspondence from claimant regarding claim and exchange correspondence with N. Mirjanich regarding same.	\$	78.00
	Asset Disposition	11/1/2019		\$ 140.00		Exchange communication with property manager relating to emails regarding tenant's work orders that need updating (.2)	\$	28.00
Nov-19	Asset Disposition	11/12/2019	JR	\$ 140.00	0.3	update spreadsheet with closed properties summary (.3)	\$	42.00
Nov-19	Asset Disposition	11/15/2019	JR	\$ 140.00	0.8	organize financial statements received from property managers and from the accounting firm for all properties in preparation for review (0.8)	\$	112.00
Nov-19	Asset Disposition	11/15/2019	JR	\$ 140.00	0.2	finalize closing spreadsheet for properties that already closed (.2)	\$	28.00
Nov-19	Asset Disposition	11/15/2019	JR	\$ 140.00	2	prepare notices to tenants for all properties in the second tranche that recently sold (2.0).	\$	280.00
Nov-19	Asset Disposition	11/19/2019	AEP	\$ 390.00	0.1	Communications with title company regarding status of earnest money deposits on fifth series of property sales (.1)	\$	39.00
Nov-19	Asset Disposition	11/19/2019	AEP	\$ 390.00	0.4	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	\$	156.00
Nov-19	Asset Disposition	11/20/2019	KMP	\$ 140.00	0.1	study communication from bank representative regarding reimbursement of funds for compromised checks (.1).	\$	14.00
Nov-19	Asset Disposition	11/21/2019	JR	\$ 140.00	0.1	Exchange correspondence with A. Porter relating to closing (.1)	\$	14.00
Nov-19	Asset Disposition	11/21/2019	SZ	\$ 110.00	0.8	Preparation of documents for status hearing before Judge Lee.	\$	88.00
	Access 61	44 (00 (450		_	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to	*	4 00
	Asset Disposition	11/23/2019		\$ 390.00		approve and confirm sales of receivership assets (2.8). Confer and correspond with K. Duff and E. Duff regarding changing account	\$	1,092.00
	Asset Disposition	11/25/2019		\$ 140.00		information for future tenants related to utility (.1)	\$	14.00
Nov-19	Asset Disposition	11/25/2019	JR	\$ 140.00	0.2	exchange correspondence with property manager regarding same (.2)	\$	28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Asset Disposition	11/26/2010				Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders	\$ 3,237.00
	Asset Disposition	11/26/2019				accordingly, continue preparation of all draft motions (8.3) telephone conference with property manager regarding onsite property	
	Asset Disposition Business	11/27/2019		\$ 140.00		manager information that is required for future sales of properties (.2). Communications with K. Duff and counsel regarding file transfer protocol for	\$ 28.00
Nov-19	Operations Business	11/5/2019	KMP	\$ 140.00	0.1	delivery of documents (.1)	\$ 14.00
Nov-19	Operations	11/5/2019	KMP	\$ 140.00	0.2	execute file transfer in connection with same (.2).	\$ 28.00
Nov-19	Business Operations	11/6/2019	КМР	\$ 140.00	0.1	telephone conference with insurance broker regarding anticipated termination of insurance coverage for several properties in process of being sold (.1) conferences with K. Duff and E. Duff regarding valuation and loss documents	\$ 14.00
Nov-19	Business Operations	11/6/2019	KMP	\$ 140.00	0.4	requested by insurer, and provide hard copies of requested documents to E. Duff for review (.4).	\$ 56.00
Nov-19	Business Operations	11/8/2019	NM	\$ 260.00	0.2	Exchange correspondence with A. Watychowicz regarding documents in lawsuit and attempt to download same (.2)	\$ 52.00
Nov-19	Business Operations	11/18/2019	ED	\$ 390.00	0.4	Confer with J. Rak regarding reporting of final account reconciliations with property managers sold properties (.4) Prepare affidavits for stop-payment on certain checks issued from Receivership	\$ 156.00
Nov-19	Business Operations	11/14/2019	KMP	\$ 140.00	0.4	account and communications with bank representative and K. Duff regarding same (.4)	\$ 56.00
Nov-19	Business Operations	11/14/2019	KMP	\$ 140.00	0.6	prepare replacement checks and communications with K. Duff and bank representative regarding same and status of new Receivership account (.6)	\$ 84.00
Nov-19	Business Operations	11/14/2019	KMP	\$ 140.00	0.2	follow-up communications with payees regarding same (.2).	\$ 28.00
	Business Operations	11/19/2019		\$ 390.00		Confer with K. Duff regarding filings with secretary of state (.2)	\$ 78.00
	Business					phone call into utility to obtain information of transferring business accounts	
NOV-19	Operations	11/19/2019	ЛК	\$ 140.00	0.6	exchange correspondence with the Illinois Secretary of State's office relating to	\$ 84.00
Nov-19	Business Operations	11/19/2019	JR	\$ 140.00	0.9	corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	\$ 126.00
Nov-19	Business Operations	11/19/2019	JR	\$ 140.00	0.7	exchange correspondence with E. Duff, A. Porter and K. Duff relating to same (.7).	\$ 98.00
Nov-19	Business Operations	11/22/2019		\$ 390.00	0.1	email correspondence with lender regarding details for property access for appraisal (.1).	\$ 39.00
	Business					Review and update real estate tax balances on the remainder of properties	·
NOV-19	Operations	11/21/2019	ЛК	\$ 140.00	2.3	that have not yet been sold.	\$ 322.00
Nov-19	Business Operations	11/25/2019	KMP	\$ 140.00	0.5	Prepare forms for transfer of funds to property manager for past due water bills, and to finance company for insurance premium finance installment, and communications with K. Duff and bank representative regarding same (.5)	\$ 70.00
Nov-19	Business Operations	11/25/2019	КМР	\$ 140.00	0.2	revise draft statements of value and loss history relating to property insurance and conference with K. Duff regarding same (.2).	\$ 28.00
Nov-19	Business Operations Business	11/26/2019	KMP	\$ 140.00	0.3	Finalize executed statements of value and loss for property insurance and communications with K. Duff regarding same. Exchange communication with property manager, E. Duff and K. Duff regarding	\$ 42.00
Nov-19	Operations Business	11/27/2019	JR	\$ 140.00	0.3	setting up utility accounts (.3) Update spreadsheet for K. Duff pertaining to real estate taxes for certain	\$ 42.00
Nov-19	Operations Business	11/28/2019	JR	\$ 140.00	0.6	properties (.6)	\$ 84.00
Nov-19	Operations Claims	11/28/2019	JR	\$ 140.00	0.1	exchange correspondence to K. Duff regarding same (.1).	\$ 14.00
Nov-19	Administration & Objections Claims	11/5/2019	AW	\$ 140.00	0.3	Work with N. Mirjanich on blast email to claimants and creditors regarding final claims deadline.	\$ 42.00
Nov-19	Administration & Objections	11/11/2019	AW	\$ 140.00	0.1	Attention to claim form and documentation from claimant and respond to email (.1)	\$ 14.00
Nov-19	Claims Administration & Objections	11/11/2019	AW	\$ 140.00	0.2	work with N. Mirjanich on draft email to claimants regarding bar and amendment date (.2).	\$ 28.00
Nov-19	Claims Administration & Objections	11/12/2019	۸۱۸/	\$ 140.00	0.7	Prepare and send notice to claimants, creditors, and potentially interested parties regarding newly set deadline for submission or amendment of claim (.7)	\$ 98.00
	Claims Administration & Objections Claims	11/12/2019		\$ 140.00		attention to email responses from claimants, review their submissions, and prepare summary for N. Mirjanich (.9).	\$ 98.00
Nov-19	Administration & Objections	11/2/2019	MR	\$ 390.00	0.2	Attention to issues with lenders and upcoming meeting.	\$ 78.00
	Claims Administration & Objections	11/1/2019		\$ 260.00		Correspond with A. Watychowicz regarding claimant responses.	\$ 104.00
	Claims Administration & Objections Claims	11/4/2019		\$ 260.00		Exchange correspondence with K. Duff and M. Rachlis regarding the order setting claims deadlines and revise the same (.2)	\$ 52.00
Nov-19	Administration & Objections	11/4/2019	NM	\$ 260.00	0.1	draft correspondence to the court for entry of the same (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections	11/5/2019		\$ 260.0		Correspond with A. Watychowicz regarding website updates and draft email to claimants regarding claims bar and amendment date.	\$ 260.00
	Claims Administration &					Correspond with K. Duff, vendor, and A. Watychowicz regarding claims portal	
Nov-19	Objections Claims Administration &	11/11/2019	NM	\$ 260.0	0.1	(.1) correspond with A. Watychowicz and K. Duff regarding email to claimants with	\$ 26.00
Nov-19	Objections Claims	11/11/2019	NM	\$ 260.0	0.4	new bar date information and revise the same (.4).	\$ 104.00
Nov-19	Administration & Objections Claims	11/19/2019	AEP	\$ 390.0	0.4	Meeting with K. Duff, M. Rachlis, and N. Mirjanich regarding document repository issues (.4)	\$ 156.00
Nov-19	Administration & Objections Claims	11/19/2019	AEP	\$ 390.0) 1.4	meeting with K. Duff, M. Rachlis, and N. Mirjanich regarding classification and presentation of fact patterns and claims issues to court (1.4).	\$ 546.00
Nov-19	Administration & Objections	11/18/2019	AW	\$ 140.0) 1.3	Work with N. Mirjanich on responses to emails received from claimants in follow up to new deadline set by the Court.	\$ 182.00
Nov-19	Claims Administration & Objections	11/18/2019	MR	\$ 390.0	0.2	Attention to issues regarding claims and document repository for upcoming hearing.	\$ 78.00
	Claims Administration & Objections	11/12/2019		\$ 260.0		Correspond with A. Watychowicz regarding emails from claimants and responses to the same (.7)	\$ 182.00
	Claims Administration &						
Nov-19	Objections Claims Administration &	11/12/2019	NM	\$ 260.0	0.9	telephone conference with vendor document repository for claims (.9). Correspond with A. Watychowicz regarding responses to claimant questions	\$ 234.00
Nov-19	Objections Claims Administration &	11/18/2019	NM	\$ 260.0	0.2	(.2) study email correspondence from claimants and claims forms for the same	\$ 52.00
Nov-19	Objections Claims	11/18/2019	NM	\$ 260.0	1.5	following email to all with new claims bar and amendment date (1.5)	\$ 390.00
Nov-19	Administration & Objections Claims	11/18/2019	NM	\$ 260.0	1.2	and respond to the same (1.2)	\$ 312.00
Nov-19	Administration & Objections Claims	11/18/2019	NM	\$ 260.0	0.7	correspond with K. Duff, vendor, and IT consultant regarding creating a document repository for claims (.7)	\$ 182.00
Nov-19	Administration & Objections	11/18/2019	NM	\$ 260.0	2.2	study claims documents to determine number of claimants and amount claimed (2.2)	\$ 572.00
Nov-19	Claims Administration & Objections	11/18/2019	NM	\$ 260.0	0.3	correspond with K. Duff and M. Rachlis regarding the claims status before Judge Lee and document repository (.3).	\$ 78.00
Nov-19	Claims Administration & Objections	11/19/2019	NM	\$ 260.0	0.2	Study responses from claimants (.2)	\$ 52.00
Nov 10	Claims Administration &			\$ 260.00		revise master spreadsheet of all claimants to obtain updated number and claimed amount (.3)	\$ 78.00
	Objections Claims Administration &	11/19/2019				Claimed amount (.5)	\$ 78.00
Nov-19	Objections Claims Administration &	11/19/2019	NM	\$ 260.0	1.4	prepare for in chambers discussion with Judge Lee (1.4)	\$ 364.00
Nov-19	Objections Claims	11/19/2019	NM	\$ 260.0	0.5	telephone conference with vendor regarding document repository (.5)	\$ 130.00
Nov-19	Administration & Objections Claims	11/19/2019	NM	\$ 260.0	0.4	telephone call with vendor regarding document repository (.4)	\$ 104.00
Nov-19	Administration & Objections Claims	11/19/2019	NM	\$ 260.0	0.1	and email to same regarding volume of data for claims submissions (.1)	\$ 26.00
Nov-19	Administration & Objections	11/19/2019	NM	\$ 260.0) 2	correspond with M. Rachlis, K. Duff, and A. Porter regarding claims process and in chambers discussion with Judge Lee regarding the same (2.0).	\$ 520.00
Nov-19	Claims Administration & Objections	11/20/2019	AW	\$ 140.0	0.2	Confer with N. Mirjanich regarding responses to emails from claimants and attention to claims submitted via email.	\$ 28.00
Nov-19	Claims Administration & Objections	11/21/2019	AW	\$ 140.0	0.4	Confer with N. Mirjanich regarding options to make data available for claimants' review and research regarding same.	\$ 56.00
	Claims Administration & Objections	11/22/2019		\$ 140.0		Attention to received emails from claimants and responses (.2)	\$ 28.00
Nov-19	Administration & Objections	11/22/2019	AW	\$ 140.0	0.1	draft email response and confer with K. Duff's regarding claimant (.1)	\$ 14.00
Nov-19	Claims Administration & Objections Claims	11/22/2019	AW	\$ 140.0	0.2	assist N. Mirjanich with responses to claimants' emails (.2).	\$ 28.00
	Administration &					Analyze approaches to claims analysis and claims repository with K. Duff, A. Porter and N. Mirjanich (1.8)	

Invoice Month	Billing Category	Entry Date	Time	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections	11/19/2019	<i>Keeper</i> MR	\$ 390.00		further conference with A. Porter and K. Duff (.8)	\$ 312.00
	Claims Administration &						·
Nov-19	Objections Claims	11/19/2019	MR	\$ 390.00	0.3	analysis of notes and preparation for upcoming hearing (.3).	\$ 117.00
Nov-19	Administration & Objections Claims	11/20/2019	MR	\$ 390.00	1	Further work and preparation for upcoming meetings on claims process (1.0)	\$ 390.00
Nov-19	Administration & Objections Claims	11/20/2019	MR	\$ 390.00	1	conference regarding same with K. Duff and N. Mirjanich regarding same (1.0)	\$ 390.00
Nov-19	Administration & Objections Claims Administration &	11/20/2019	MR	\$ 390.00	0.6	participate in call with SEC (.6).	\$ 234.00
Nov-19	Objections Claims	11/21/2019	MR	\$ 390.00	1.2	Further preparation for (1.2)	\$ 468.00
Nov-19	Administration & Objections	11/21/2019	MR	\$ 390.00	1.3	and attend hearing on claims process (1.3)	\$ 507.00
Nov-19	Administration & Objections	11/21/2019	MR	\$ 390.00	0.2	conference with N. Mirjanich and K. Duff regarding same (.2). Prepare for in chambers discussion with Judge Lee including by revising master	\$ 78.00
Nov-19	Claims Administration & Objections Claims	11/20/2019	NM	\$ 260.00	3.2	spreadsheet of all claimants to obtain updated number and claimed amount for the same and by tending to document repository and other matters relating to claims and EB data (3.2)	\$ 832.00
Nov-19	Administration & Objections	11/20/2019	NM	\$ 260.00	1	correspond with M. Rachlis and K. Duff regarding the claims process and in chambers discussion with Judge Lee (1.0)	\$ 260.00
	Claims Administration & Objections Claims	11/21/2019		\$ 260.00	1.8	Prepare for status hearing and determine amount claimed by lender and on only EBF properties (1.8)	\$ 468.00
Nov-19	Administration & Objections	11/21/2019	NM	\$ 260.00	1.3	appear for in chambers discussion with Judge Lee regarding claims process (1.3)	\$ 338.00
Nov-19	Administration & Objections Claims	11/21/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding the same (.2)	\$ 52.00
Nov-19	Administration & Objections Claims	11/21/2019	NM	\$ 260.00	0.2	correspond with M. Rachlis and K. Duff regarding the same prior to court and after court (.2).	\$ 52.00
Nov-19	Administration & Objections Claims	11/27/2019	MR	\$ 390.00	0.3	Follow up on issues raised by lender and attention to other issues.	\$ 117.00
Nov-19	Administration & Objections	11/22/2019	NM	\$ 260.00	0.9	Prepare memorandum following hearing on claims before Judge Lee.	\$ 234.00
Nov-19	Claims Administration & Objections	11/25/2019	NM	\$ 260.00	0.2	exchange email correspondence relating to document repository and options for the same following status hearing before Judge Lee (.2).	\$ 52.00
Dec-19	Asset Disposition	12/10/2019	KBD	\$ 390.00	0.2	study correspondence regarding communication with court and counsel regarding proposed order relating to approval of sale of properties (.2)	\$ 78.00
Dec-19	Asset Disposition	12/16/2019	KBD	\$ 390.00	0.1	exchange correspondence regarding notice to lender (.1) confer with A. Porter regarding communications with title company with	\$ 39.00
Dec-19	Asset Disposition	12/16/2019	KBD	\$ 390.00	0.2	respect to title exceptions and insurance for properties (.2)	\$ 78.00
Dec-19	Asset Disposition	12/18/2019	KBD	\$ 390.00	0.1	study correspondence from J. Rak regarding closings (.1). exchange correspondence with E. Duff regarding property sales and closing	\$ 39.00
Dec-19	Asset Disposition Business	12/20/2019	KBD	\$ 390.00	0.1	costs (.1) confer with E. Duff regarding property insurance and communications with	\$ 39.00
Dec-19	Operations Business	12/4/2019	KBD	\$ 390.00	0.1	broker (.1) Telephone conference with J. Rak regarding communications with property	\$ 39.00
Dec-19	Operations Business	12/5/2019	KBD	\$ 390.00	0.1	manager relating to utility issue. Exchange correspondence with property managers regarding tenant relocation	\$ 39.00
Dec-19	Operations Business	12/6/2019	KBD	\$ 390.00	0.1	options (.1) telephone conference with bank representative regarding transfer of funds for	\$ 39.00
Dec-19	Operations Business	12/6/2019	KBD	\$ 390.00	0.1	insurance premium payment (.1) Exchange correspondence with property manager regarding potential	\$ 39.00
Dec-19	Operations Business	12/12/2019	KBD	\$ 390.00	0.1	improvements (.1) exchange correspondence with property manager and asset manager	\$ 39.00
Dec-19	Operations Business	12/19/2019	KBD	\$ 390.00	0.2	review correspondence from J. Rak regarding property lien issue and	\$ 78.00
Dec-19	Operations Claims	12/27/2019	KBD	\$ 390.00	0.1	communication with property manager (.1).	\$ 39.00
Dec-19	Administration & Objections Claims	12/2/2019	KBD	\$ 390.00	0.1	Attention to correspondence from claimant (.1)	\$ 39.00
Dec-19	Administration & Objections	12/2/2019	KBD	\$ 390.00	0.2	study various correspondence regarding lender inquiry as to property sale (.2).	\$ 78.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours		
	Administration &						
Dec-19	Objections	12/4/2019	KBD	\$ 390.00	0.2	Review document repository research and options with N. Mirjanich (.2)	\$ 78.00
	Claims Administration &						
Dec-19	Objections	12/4/2019	KBD	\$ 390.00	0.2	telephone conference with real estate broker same (.2)	\$ 78.00
	Claims	==, -, ====		7 333.53		(-)	, , , , ,
	Administration &						
Dec-19	Objections	12/4/2019	KBD	\$ 390.00	0.1	study correspondence from claimant regarding claim (.1)	\$ 39.00
	Claims Administration &					Telephone conference with N. Mirjanich regarding investor communication	
Dec-19	Objections	12/5/2019	KBD	\$ 390.00	0.2	with respect to claim and claims reporting to court (.2)	\$ 78.00
	Claims						•
	Administration &					work on communication to claimants' inquiries regarding claims process,	
Dec-19	Objections Claims	12/5/2019	KBD	\$ 390.00	0.2	potential recovery, and timing (.2)	\$ 78.00
	Administration &						
Dec-19	Objections	12/5/2019	KBD	\$ 390.00	0.2	study correspondence from claimant regarding claim (.2).	\$ 78.00
	Claims						
Doc 10	Administration & Objections	12/6/2019	VPD.	\$ 390.00	0.1	review correspondence from claimant regarding inquiries as to claims (.1).	\$ 39.00
Dec-13	Claims	12/0/2019	KBD	3 390.00	0.1	review correspondence from claimant regarding inquiries as to claims (.1).	\$ 35.00
	Administration &						
Dec-19	Objections	12/10/2019	KBD	\$ 390.00	0.1	Attention to communication from claimant regarding submitted claim.	\$ 39.00
	Claims Administration &					exchange correspondence with N. Mirjanich regarding update for claimants	
Dec-19	Objections	12/11/2019	KBD	\$ 390.00	0.1	regarding status of claims process (.1).	\$ 39.00
500 15	Claims	12, 11, 2013		Ç 330.00	0.12		ψ 33.00
	Administration &					Work on claims review logistics relating to claims vendor and claims with N.	
Dec-19	Objections Claims	12/12/2019	KBD	\$ 390.00	0.3	Mirjanich (.3)	\$ 117.00
	Administration &					review draft communication to claimants regarding claims process status and	
Dec-19	Objections	12/12/2019	KBD	\$ 390.00	0.1	timing (.1).	\$ 39.00
	Claims						
D 10	Administration &	12/16/2010	KDD	¢ 300.00	0.1	Exchange correspondence regarding claimant request for information relating	ć 30.00
Dec-19	Objections Claims	12/16/2019	KBD	\$ 390.00	0.1	fund properties (.1)	\$ 39.00
	Administration &						
Dec-19	Objections	12/16/2019	KBD	\$ 390.00	0.1	study additional related information (.1).	\$ 39.00
	Claims					Evolution correspondence with accounting firm representative regarding	
Dec-19	Administration & Objections	12/17/2019	KBD	\$ 390.00	0.1	Exchange correspondence with accounting firm representative regarding claimant request as to IRA (.1)	\$ 39.00
DCC 13	Claims	12/17/2015	KDD	ŷ 350.00	0.1	damant request as to him (12)	ý 33.00
	Administration &					Exchange correspondence with accounting firm representative regarding	
Dec-19	Objections Claims	12/18/2019	KBD	\$ 390.00	0.1	inquiry relating to custodial change (.1)	\$ 39.00
	Administration &					exchange correspondence with N. Mirjanich regarding claims notice to	
Dec-19	Objections	12/18/2019	KBD	\$ 390.00	0.1	potential claimant (.1).	\$ 39.00
	Claims					Exchange correspondence with vendor representative regarding potential	
D 10	Administration &	12/10/2010	KDD	¢ 300.00	0.3	document repository services and exchange correspondence with N. Mirjanich	ć 70.00
Dec-19	Objections Claims	12/19/2019	KBD	\$ 390.00	0.2	regarding same.	\$ 78.00
	Administration &					Draft correspondence to claimants regarding status and timing of claims	
Dec-19	Objections	12/20/2019	KBD	\$ 390.00	0.2	process (.2)	\$ 78.00
	Claims Administration &					Attention to communication from claimant about submission of claim and	
Dec-19	Objections	12/30/2019	KBD	\$ 390.00	0.1	draft correspondence to N. Mirjanich regarding same.	\$ 39.00
500 15	Claims	12,00,2013	1100	φ 330.00	0.12		φ 55.00
	Administration &					Attention to communication from claimant regarding claim and exchange	
Dec-19	Objections Claims	12/31/2019	KBD	\$ 390.00	0.1	correspondence with N. Mirjanich regarding same (.1)	\$ 39.00
	Administration &						
Dec-19	Objections	12/31/2019	KBD	\$ 390.00	0.2	study proposal from potential service provider for document repository (.2).	\$ 78.00
						Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange	
Dec-19	Asset Disposition	12/4/2019	IR	\$ 140.00	0.1	correspondence with K. Pritchard relating to same (.1)	\$ 14.00
500 15		12, 1, 2013	511	ψ 110100	0.1	prepare e-mail responding to interested potential bidder for receivership	ψ 11100
Dec-19	Asset Disposition	12/5/2019	AEP	\$ 390.00	0.1	properties (.1)	\$ 39.00
D 10	Accet Diseasities	12/5/2010	ID.	¢ 140.00	0.1	Fallers are assessed as a cristal M. Doeff relation to chility assessment (1)	ć 14.00
Dec-19	Asset Disposition	12/5/2019	JK	\$ 140.00	0.1	Follow up correspondence with K. Duff relating to utility accounts (.1)	\$ 14.00
Dec-19	Asset Disposition	12/5/2019	JR	\$ 140.00	0.2	exchange correspondence with property manager relating to same (.2)	\$ 28.00
Dec-19	Asset Disposition	12/9/2019	MR	\$ 390.00	0.2	preparation for upcoming hearing (.2)	\$ 78.00
Dec-10	Asset Disposition	12/12/2019	IR	\$ 140.00	0.1	review email from E. Duff related to a request to update spreadsheet with closed properties information (.1)	\$ 14.00
Dec-19		12/12/2019		y 140.00	0.1	teleconference with receivership broker regarding current status of closings,	7 14.00
						status of remediation of fire-damaged properties and effect on current offers,	
Dec-19	Asset Disposition	12/16/2019	AEP	\$ 390.00	0.2	and timing of future motions to approve sales (.2).	\$ 78.00
Dec-10	Asset Disposition	12/17/2019	IR	\$ 140.00	0.1	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	\$ 14.00
Dec-15	. ESCE DISPOSICION	12,17,2013		7 140.00	0.1	-p(\#)	7 14.00
	Asset Disposition	12/23/2019	ID.	\$ 140.00	1	Analyze and update closing spreadsheet with closed property information (1.0)	\$ 140.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Asset Disposition	12/23/2019		\$ 140.00		forward same to K. Duff, E. Duff and K. Pritchard (.2).	\$ 28.00
Dec-19	Asset Disposition	12/26/2019	JR	\$ 140.00	1.4	updates to ALTA statements for all properties under contract (1.4).	\$ 196.00
Dec-19	Asset Disposition	12/26/2019	MR	\$ 390.00	0.1	Attention to order regarding property sale (.1)	\$ 39.00
Dec-19	Business Operations	12/4/2019	AW	\$ 140.00	0.3	Attention to email regarding state registration issue, confer with N. Mirjanich regarding same, research, and update K. Duff (.3)	\$ 42.00
	Business	, ,				attention to email regarding possible former investor, research regarding same, and confer with K. Duff regarding results and relation to property	·
Dec-19	Operations Business	12/4/2019	AW	\$ 140.00	0.8	manager (.8). Exchange correspondence with property manager relating to setting up utility	\$ 112.00
Dec-19	Operations	12/3/2019	JR	\$ 140.00	0.2	accounts (.2) Study and respond to email correspondence relating to other EquityBuild	\$ 28.00
Doc 10	Business Operations	12/4/2019	NINA	\$ 260.00	0.0	lawsuits, City matters on properties for sale, City matters and property manager, claimants, and potential claimants.	\$ 208.00
	Business Operations						
	Business	12/10/2019				attention to approved final and include final revisions to all letters (.8)	\$ 112.00
Dec-19	Operations	12/10/2019	AW	\$ 140.00	1.3	finalize letters (1.3). Prepare form for transfer of funds to financing company for installment	\$ 182.00
Dec-19	Business Operations	12/6/2019	KMP	\$ 140.00	0.4	insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	\$ 56.00
Dec-19	Business Operations	12/6/2019	NM	\$ 260.00	0.3	correspond with K. Duff, property manager, counsel for property manager, and Plaintiff's counsel in state court lawsuit (.3).	\$ 78.00
Dec-19	Business Operations	12/12/2019	AEP	\$ 390.00	0.2	teleconference with K. Duff regarding subpoena issued for various EquityBuild closing statements (.2).	\$ 78.00
Dec-19	Business Operations	12/11/2019	ED	\$ 390.00	0.1	confer with K. Duff regarding insurance issues (.1).	\$ 39.00
Dec-19	Business Operations	12/15/2019		\$ 390.00		Attention to correspondence regarding issues by City and follow up with K. Duff.	\$ 78.00
	Business Operations	12/18/2019		\$ 390.00		Attention to issues regarding property manager and property (.1)	\$ 39.00
Dec 13	Claims Administration &	12/10/2013	IVIIX	\$ 350.00	0.1	review email correspondence regarding property sales from lender's counsel and email correspondence with M. Rachlis and K. Duff regarding information	ŷ 33.00
Dec-19	Objections Claims	12/2/2019	ED	\$ 390.00	0.2	requested (.2).	\$ 78.00
Dec-19	Administration & Objections	12/2/2019	AW	\$ 140.00	0.1	Attention to email regarding submission from claimant and confirm same with K. Duff.	\$ 14.00
	Claims Administration &	, ,				Attention to voicemail from claimant regarding update, confer with N. Mirjanich regarding possible relation to another claimant, and email address	•
Dec-19	Objections Claims	12/3/2019	AW	\$ 140.00	0.1	update.	\$ 14.00
Dec-19	Administration & Objections	12/4/2019	AW	\$ 140.00	0.2	Attention to email from claimant, review his claim, and after consulting with K. Duff respond to same.	\$ 28.00
	Claims Administration &						
Dec-19	Objections Claims	12/2/2019	NM	\$ 260.00	1	Study and respond to various claimants' inquiries.	\$ 260.00
Dec-19	Administration & Objections	12/3/2019	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding claimant emails and voicemails (.2)	\$ 52.00
	Claims Administration &					prepare for telephone calls with vendors regarding claims services and	
Dec-19	Objections Claims	12/3/2019	NM	\$ 260.00	0.2	document repository (.2)	\$ 52.00
Dec-19	Administration & Objections	12/3/2019	NM	\$ 260.00	0.6	telephone conference with vendor regarding the same (.6)	\$ 156.00
	Claims Administration &						
Dec-19	Objections Claims	12/3/2019	NM	\$ 260.00	0.4	and summarize notes from the same (.4)	\$ 104.00
Dec-19	Administration & Objections	12/3/2019	NM	\$ 260.00	1 1	telephone conference with vendor regarding the same (1.1)	\$ 286.00
Dec 13	Claims Administration &	12/3/2013	TATAL	200.00	1.1	telephone conference with ventor regarding the sum (2.2)	200.00
Dec-19	Objections Claims	12/3/2019	NM	\$ 260.00	0.2	summarize notes from the same (.2)	\$ 52.00
	Administration &	10/0/0010		4 050.00			
Dec-19	Objections Claims	12/3/2019	NM	\$ 260.00	0.2	send email corresponding to vendor following the same (.2).	\$ 52.00
Dec-19	Administration & Objections Claims	12/4/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claimant emails and responses (.3)	\$ 78.00
Dec-19	Administration & Objections	12/4/2019	NM	\$ 260.00	0.7	study claimant emails and respond to the same (.7)	\$ 182.00
200 13	Claims Administration &	12, ,,2013		, 200.00	0.7	study notes from last status conference regarding claims and prepare for telephone calls with vendors regarding the same and additional tasks to	. 102.00
Dec-19	Objections Claims	12/4/2019	NM	\$ 260.00	0.5	accomplish (.5)	\$ 130.00
Dec-19	Administration & Objections	12/4/2019	NM	\$ 260.00	0.5	telephone call with potential vendor regarding claims repository and e- discovery (.5)	\$ 130.00
	Claims Administration &	*				telephone call with another potential vendor regarding claims repository and e-	
Dec-19	Objections	12/4/2019	NM	\$ 260.00	0.6	discovery (.6)	\$ 156.00

Invoice Month	Billing Category	Entry Date	Time Keeper		Keeper ate	Task Hours	Task Description		Task Cost
WOILII	Claims		кеерег	^	ute	nours			
	Administration &								
Dec-19	Objections Claims	12/4/2019	NM	\$	260.00	0.4	correspond with K. Duff regarding the same (.4)	\$	104.00
	Administration &								
Dec-19	Objections	12/4/2019	NM	\$	260.00	0.6	summarize notes from the same and revise claims task list (.6).	\$	156.00
	Claims						Prepare draft email to claimants requesting additional information regarding		
	Administration &	10/5/0010					claims process, timing, and potential return of investments and email K. Duff		
Dec-19	Objections Claims	12/5/2019	AW	\$	140.00	0.2	and N. Mirjanich regarding same (.2)	\$	28.00
	Administration &								
Dec-19	Objections	12/5/2019	AW	\$	140.00	0.1	attention to claimant's emails and respond to same (.1).	\$	14.00
	Claims						All all and a second for the form of the second and the form of the second and th		
Dec-10	Administration & Objections	12/6/2019	۸۱۸/	\$	140.00	0.1	Attention to email from A. Porter requesting contact information for two claimants and respond to same.	\$	14.00
Dec-13	Claims	12/0/2013	Avv	7	140.00	0.1	ciaminis and respond to same.	7	14.00
	Administration &						Attention to emails from claimants, consult with N. Mirjanich regarding		
Dec-19	Objections	12/9/2019	AW	\$	140.00	0.8	responses, and email responses to same (.8)	\$	112.00
	Claims Administration &								
Dec-19	Objections	12/9/2019	AW	\$	140.00	0.1	respond to email regarding tax issues (.1)	\$	14.00
	Claims								
	Administration &						confer with K. Duff regarding multiple emails from claimant and how to		
Dec-19	Objections Claims	12/9/2019	AW	\$	140.00	0.1	respond (.1).	\$	14.00
	Administration &								
Dec-19	Objections	12/10/2019	AW	\$	140.00	0.4	Work with N. Mirjanich on various responses to claimants.	\$	56.00
	Claims								
D 10	Administration &	12/5/2010	NIN 4		200.00	0.3	Correspond with K. Duff regarding claimant correspondence (2)	_	F2.00
Dec-19	Objections Claims	12/5/2019	INIVI	\$	260.00	0.2	Correspond with K. Duff regarding claimant correspondence (.2)	\$	52.00
	Administration &								
Dec-19	Objections	12/5/2019	NM	\$	260.00	0.2	draft response to claimant (.2)	\$	52.00
	Claims Administration &								
Dec-19	Objections	12/5/2019	NM	\$	260.00	0.1	and exchange correspondence with K. Duff regarding the same (.1)	\$	26.00
DCC 13	Claims	12/3/2013	14141	7	200.00	0.1	and exchange correspondence with K. Dan regarding the same ()	7	20.00
	Administration &								
Dec-19	Objections Claims	12/5/2019	NM	\$	260.00	0.6	call with potential vendor regarding claims repository and e-discovery (.6).	\$	156.00
	Administration &						Exchange correspondence with potential vendors and summarize notes from		
Dec-19	Objections	12/6/2019	NM	\$	260.00	0.4	telephone call from potential vendor (.4)	\$	104.00
	Claims								
D 10	Administration &	12/6/2010	NIN 4		200.00	0.0	correspond with A. Porter regarding claimant contact information and claim submissions and respond to claimant questions (.6).	_	156.00
Dec-19	Objections Claims	12/6/2019	INIVI	\$	260.00	0.6	submissions and respond to claimant questions (.b).	\$	156.00
	Administration &								
Dec-19	Objections	12/11/2019	AW	\$	140.00	0.2	Attention to voicemail from claimant, review claim, and respond to email.	\$	28.00
	Claims Administration &						Communicate with N. Mirjanich and K. Duff regarding updated response to		
Dec-19	Objections	12/12/2019	AW	\$	140.00	0.1	question regarding claims process timing.	\$	14.00
	Claims	, , -					7,000		
	Administration &						Attention to email from claimant regarding investment, communicate with K.		
Dec-19	Objections Claims	12/16/2019	AW	\$	140.00	0.1	Duff regarding his call with claimant, respond to email.	\$	14.00
	Administration &						Correspond with potential vendors regarding claims data services and		
Dec-19	Objections	12/10/2019	NM	\$	260.00	0.4	document repository for claims (.4)	\$	104.00
	Claims								
Doc 10	Administration & Objections	12/10/2019	NINA	\$	260.00	0.5	telephone call with vendor regarding the same (.5)	\$	130.00
Dec-19	Claims	12/10/2019	INIVI	Þ	260.00	0.5	telephone call with vehiclo regarding the same (.5)	>	130.00
	Administration &								
Dec-19	Objections	12/10/2019	NM	\$	260.00	0.2	email correspondence following call with related information (.2)	\$	52.00
	Claims Administration &								
Dec-19	Objections	12/10/2019	NM	\$	260.00	0.1	correspond with K. Pritchard regarding the same and features in portal (.1).	\$	26.00
	Claims			7			the section of the se		
	Administration &	_							
Dec-19	Objections Claims	12/11/2019	NM	\$	260.00	0.2	Correspond with A. Watychowicz regarding claimant responses (.2)	\$	52.00
	Administration &						study and respond to claimants regarding questions about claims submissions		
Dec-19	Objections	12/11/2019	NM	\$	260.00	0.6	(.6)	\$	156.00
	Claims						1 11 11 2 12 13 13 13 13 13 13 13 13 13 13 13 13 13		
D 10	Administration &	12/11/2010	NIN 4		200.00	0.1	correspond with K. Duff regarding updating responses to frequently asked	_	26.00
Dec-19	Objections Claims	12/11/2019	INIVI	\$	260.00	0.1	questions (.1)	\$	26.00
500 15	Administration &						telephone call with vendor regarding claims portal and setting up claimant		
500 15	Administration &		NIN A	\$	260.00	0.6	library on property basis (.6)	\$	156.00
	Objections	12/11/2019	INIVI	۲					
	Objections Claims	12/11/2019	INIVI	,					
Dec-19	Objections Claims Administration &						correspond with A. Watychowicz and K. Duff regarding the same (1)	Ś	26.00
Dec-19	Objections Claims	12/11/2019		\$	260.00		correspond with A. Watychowicz and K. Duff regarding the same (.1).	\$	26.00
Dec-19	Objections Claims Administration & Objections		NM			0.1	correspond with A. Watychowicz and K. Duff regarding the same (.1). Study and respond to claimant correspondence (.1)	\$	26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims		песрег	71010	710415		
Dec-19	Administration & Objections Claims Administration &	12/12/2019	NM	\$ 260.00	0.2	confer with K. Duff regarding claims process (.2)	\$ 52.00
Dec-19	Objections Claims	12/12/2019	NM	\$ 260.00	0.3	telephone conference with potential vendor regarding claims database (.3)	\$ 78.00
Dec-19	Administration & Objections	12/12/2019	NM	\$ 260.00	0.4	telephone conference with another potential vendor regarding claims database (.4)	\$ 104.00
	Claims Administration &						
Dec-19	Objections Claims	12/12/2019	NM	\$ 260.00	0.2	confer with K. Duff regarding same (.2)	\$ 52.00
Dec-19	Administration & Objections Claims	12/12/2019	NM	\$ 260.00	0.4	summarize notes from the same and revise claims process checklist and plan of action to account for same (.4).	\$ 104.00
Dec-19	Administration & Objections Claims	12/27/2019	AW	\$ 140.00	1.4	Attention to submissions and questions from review claims, and work with N. Mirjanich on responses to claimants' emails.	\$ 196.00
Dec-19	Administration & Objections	12/18/2019	NM	\$ 260.00	0.3	Study and respond to claimant questions.	\$ 78.00
	Claims Administration &						
Dec-19	Objections Claims	12/19/2019	NM	\$ 260.00	0.5	Telephone conference with potential vendor regarding claims database (.5)	\$ 130.00
Dec-19	Administration & Objections	12/19/2019	NM	\$ 260.00	0.1	confer with M. Rachlis regarding same (.1).	\$ 26.00
Dec-19	Claims Administration & Objections Claims	12/27/2019	NM	\$ 260.00	0.6	Correspond with A. Watychowicz regarding claimant responses.	\$ 156.00
Dec-19	Administration & Objections	12/30/2019	NM	\$ 260.00	0.4	Respond to claimants regarding claims submissions and questions.	\$ 104.00
Dec-19	Claims Administration & Objections	12/31/2019	NM	\$ 260.00	0.3	Study and respond to claimants.	\$ 78.00
	Claims Administration &						
Dec-19	Objections	12/31/2019	SZ	\$ 110.00	0.8	Review and organize claims submissions received.	\$ 88.00
Jan-20	Asset Disposition	1/9/2020	KBD	\$ 390.00	0.1	attention to addendum to purchase and sale agreement (.1).	\$ 39.00
Jan-20	Asset Disposition	1/15/2020	KBD	\$ 390.00	0.2	Draft correspondence to K. Pritchard and J. Rak regarding information for accounting firm relating to sale of properties. Study correspondence from A. Porter regarding property sales and	\$ 78.00
Jan-20	Asset Disposition	1/20/2020	KBD	\$ 390.00	0.1	commissions (.1)	\$ 39.00
Jan-20	Asset Disposition	1/20/2020	KBD	\$ 390.00	0.1	exchange correspondence with K. Pritchard and bank representative regarding new accounts for upcoming sales of properties (.1) exchange correspondence with bank representatives regarding receivership	\$ 39.00
Jan-20	Asset Disposition	1/22/2020	KBD	\$ 390.00	0.1	account (.1)	\$ 39.00
Jan-20	Business Operations	1/6/2020	KBD	\$ 390.00	0.2	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	\$ 78.00
Jan-20	Business Operations	1/7/2020	KBD	\$ 390.00	0.1	review correspondence from property manager regarding rent collected for sold properties (.1).	\$ 39.00
lan 20	Business Operations	1/8/2020	KDD	\$ 390.00	0.3	telephone conference with bank representative and exchange correspondence with property manager regarding property expenses (.2)	\$ 78.00
Jan-20	Business	1/6/2020	KDD		0.2	Telephone conference with E. Duff regarding properties expense payments	
	Operations Business	1/17/2020		\$ 390.00		and accounting (.2) study correspondence from property manager regarding various property	\$ 78.00
Jan-20	Operations Claims	1/31/2020	KBD	\$ 390.00	0.2	expenses (.2).	\$ 78.00
Jan-20	Administration & Objections Claims	1/6/2020	KBD	\$ 390.00	0.2	Attention to communications from claimants and response to same.	\$ 78.00
Jan-20	Administration & Objections Claims	1/8/2020	KBD	\$ 390.00	0.2	Confer with N. Mirjanich regarding document repository quotes and options (.2)	\$ 78.00
Jan-20	Administration & Objections	1/8/2020	KBD	\$ 390.00	0.1	exchange correspondence with investor counsel regarding status of property sale $(.1)$	\$ 39.00
1 22	Claims Administration &	1/0/2022	KDD	¢ 200.00	0.1	attention to communication from dainers to an extension of the communication from dainers to a	ć 30.55
Jan-20	Objections Claims	1/8/2020	KRD	\$ 390.00	0.1	attention to communication from claimant regarding investors and timing (.1).	\$ 39.00
Jan-20	Administration & Objections Claims	1/10/2020	KBD	\$ 390.00	1	Work on claims planning, logistics, timing and related issues with M. Rachlis and N. Mirjanich. Telephone conference with A. Porter, E. Duff, and N. Mirjanich regarding	\$ 390.00
Jan-20	Administration & Objections	1/13/2020	KBD	\$ 390.00	1	analysis of information relating to nature of claims and corresponding properties (1.0)	\$ 390.00
Jan-20	Claims Administration & Objections Claims	1/13/2020	KBD	\$ 390.00	0.5	confer with and study correspondence from M. Rachlis and N. Mirjanich regarding same (.5)	\$ 195.00
Jan-20	Administration & Objections	1/13/2020	KBD	\$ 390.00	0.5	legal research regarding issue relating to claim (.5).	\$ 195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections	1/14/2020		\$ 390.0		Work on issues relating to claims, security interests in properties, and various related issues with A. Porter, E. Duff, and N. Mirjanich (.8)	\$ 312.00
	Claims	1/14/2020	KOD	\$ 330.00	0.0	related issues with A. Forter, E. Burr, and N. Miljumen (10)	ÿ 312.00
	Administration & Objections Claims	1/14/2020	KBD	\$ 390.0	0.4	additional discussions with A. Porter regarding same (.4)	\$ 156.00
	Administration & Objections	1/15/2020	KBD	\$ 390.0	0.1	Confer with A. Watychowicz regarding and study and revise draft correspondence to claimant regarding potential amendment to claim (.1)	\$ 39.00
	Claims Administration &					Confer with N. Mirjanich regarding claims review and preparation of report to	
	Objections Claims Administration &	1/16/2020	KBD	\$ 390.0	0.2	court (.2)	\$ 78.00
	Objections Claims	1/16/2020	KBD	\$ 390.0	0.1	study draft correspondence to lender regarding property repair inquiry (.1)	\$ 39.00
	Administration & Objections	1/21/2020	KBD	\$ 390.0	0.2	study revised list of claimants and receivership entities (.2).	\$ 78.00
	Claims Administration &					Study correspondence from lenders counsel regarding claims process and	
Jan-20	Objections Claims	1/23/2020	KBD	\$ 390.0	0.3	meeting (.3)	\$ 117.00
Jan-20	Administration & Objections	1/23/2020	KBD	\$ 390.0	0.2	evaluate information from potential vendor regarding document repository services and confer with N. Mirjanich regarding same (.2)	\$ 78.00
	Claims Administration & Objections	1/24/2020	KBD	\$ 390.0	13	work on claims process with N. Mirjanich (1.3)	\$ 507.00
	Claims Administration &	1/24/2020	KBD	\$ 350.00	7 1.3	study correspondence from lender's counsel regarding claims process and	\$ 307.00
	Objections Claims	1/24/2020	KBD	\$ 390.0	0.2	exchange correspondence with M. Rachlis regarding same (.2).	\$ 78.00
	Administration & Objections Claims	1/25/2020	KBD	\$ 390.0	1.5	Work on claims process, and further study correspondence from lenders counsel regarding claims process (1.5)	\$ 585.00
	Administration & Objections Claims	1/26/2020	KBD	\$ 390.0	0.4	Study memorandum regarding claims process, development of procedures, document repository, sequence and timing, and various related issues (.4)	\$ 156.00
	Administration & Objections Claims	1/26/2020	KBD	\$ 390.0	0.8	work on claims process (.8).	\$ 312.00
	Administration & Objections	1/27/2020	KBD	\$ 390.0	0.6	Work on claims process (.6)	\$ 234.00
	Claims Administration & Objections	1/27/2020	KBD	\$ 390.0	0.3	confer with N. Mirjanich regarding stages of process (.3)	\$ 117.00
	Administration & Objections Claims	1/27/2020	KBD	\$ 390.0	0.7	further work with M. Rachlis and N. Mirjanich regarding design of process (.7)	\$ 273.00
	Administration & Objections Claims	1/27/2020	KBD	\$ 390.0	2.8	work further on claims process with M. Rachlis regarding various additional aspects of claims process (2.8)	\$ 1,092.00
Jan-20	Administration & Objections	1/27/2020	KBD	\$ 390.0	0.1	attention to communications from claimant regarding claim (.1)	\$ 39.00
	Claims Administration &					review correspondence from claimant regarding claim as to various properties	
	Objections Claims	1/27/2020	KBD	\$ 390.0	0.1	(.1).	\$ 39.00
	Administration & Objections Claims	1/28/2020	KBD	\$ 390.0	1.2	Telephone conference with SEC and M. Rachlis (1.2)	\$ 468.00
Jan-20	Administration & Objections Claims	1/28/2020	KBD	\$ 390.0	1.2	further work on claims process with M. Rachlis and N. Mirjanich (1.2)	\$ 468.00
	Administration & Objections Claims	1/28/2020	KBD	\$ 390.0	1.9	participate in conference with various lenders' counsel and SEC (1.9)	\$ 741.00
	Administration & Objections	1/28/2020	KBD	\$ 390.0	0.2	confer with M. Rachlis and N. Mirjanich regarding same (.2)	\$ 78.00
	Claims Administration & Objections	1/28/2020		\$ 390.0		review correspondence regarding potential document repository vendor costs (.1).	\$ 39.00
	Claims Administration & Objections	1/29/2020	KBD	\$ 390.0	2.6	Work on claims process (2.6)	\$ 1,014.00
	Administration & Objections	1/29/2020	KBD	\$ 390.0	0.1	exchange correspondence with lender's counsel regarding potential document repository vendor and follow-up regarding same (.1)	\$ 39.00
Jan-20	Claims Administration & Objections Claims	1/29/2020	KBD	\$ 390.0	3.1	study and revise draft report on claims and work on same with M. Rachlis (3.1)	\$ 1,209.00
	Administration & Objections	1/29/2020	KBD	\$ 390.0	0.3	study correspondence from claimant and draft correspondence to A. Porter regarding same (.2)	\$ 78.00

Month		Entry Date	Keeper	Rate	Hours	Task Description	Task Cost
	Claims Administration &						
	Objections Claims	1/29/2020	KBD	\$ 390.00	0.1	review correspondence regarding potential claimant (.1).	\$ 39.0
	Administration & Objections	1/30/2020	KBD	\$ 390.00	1.7	Prepare for claims process meeting with Judge Lee and draft outline for presentation of information to participants (1.7)	\$ 663.0
	Claims Administration &					participate in meeting with Judge Lee and various counsel regarding claims	
Jan-20	Objections	1/30/2020	KBD	\$ 390.00	1	process (1.0)	\$ 390.0
	Claims Administration & Objections	1/30/2020	KBD	\$ 390.00	0.1	confer with lenders' counsel regarding same (.1)	\$ 39.0
	Claims Administration &						
Jan-20	Objections	1/30/2020	KBD	\$ 390.00	0.4	study draft vendor contract and draft correspondence regarding same (.4).	\$ 156.0
Jan-20	Asset Disposition	1/2/2020	AEP	\$ 390.00	0.5	Review EquityBuild spreadsheet, review recent pleadings, prepare comprehensive to-do list, and circulate same to receivership team.	\$ 195.0
Jan. 20	Asset Disposition	1/6/2020	ID.	ć 140.00	0.5	Review emails and update post-closing reconciliation spreadsheet with several	ć 70.0
Jan-20	Asset Disposition	1/6/2020	JK	\$ 140.00	0.5	closed properties (.5)	\$ 70.0
Jan-20	Asset Disposition	1/6/2020	JR	\$ 140.00	0.2	exchange correspondence with K. Duff and K. Pritchard regarding same (.2) read case law and other legal authority forwarded by M. Rachlis [regarding	\$ 28.0
Jan-20	Asset Disposition	1/13/2020	AEP	\$ 390.00	0.2	equitable mortgage rights] (.2).	\$ 78.0
Jan 20	Asset Disposition	1 /20 /2020	ID.	ć 140.00	0.3	Telephone conference with property manager relating to issues with gas accounts (.2)	ć 20.0
Jan-20	Asset Disposition	1/20/2020	JK	\$ 140.00	0.2	accounts (.2)	\$ 28.0
Jan-20	Asset Disposition	1/20/2020	JR	\$ 140.00	0.3	further correspondence providing documents regarding same (.3)	\$ 42.0
Jan-20	Asset Disposition	1/20/2020	JR	\$ 140.00	0.2	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	\$ 28.0
120		4 /22 /2020	450	¢ 200.00		teleconference with J. Rak regarding creation of table of contents to motion	A 30.6
Jan-20	Asset Disposition	1/22/2020	AEP	\$ 390.00	0.1	(.1) exchange correspondence with N. Mirjanich regarding status report and	\$ 39.0
Jan-20	Asset Disposition	1/23/2020	JR	\$ 140.00	0.2	requested information for same (.2)	\$ 28.0
Jan-20	Asset Disposition	1/23/2020	JR	\$ 140.00	0.2	produce spreadsheet consisting of closed properties for 2019 (.2).	\$ 28.0
	Asset Disposition	1/27/2020	JR	\$ 140.00	1.8	review paper real estate tax bills (1.8).	\$ 252.0
	Business Operations	1/7/2020	KMP	\$ 140.00	0.1	review correspondence from asset holder regarding account information and confer with K. Duff regarding same (.1)	\$ 14.0
	Business					Attention to email regarding reinstatement of entity, research regarding costs,	
	Operations Business	1/13/2020	AW	\$ 140.00	0.2	and detailed email to E. Duff and K. Duff regarding same. Attention to emails regarding reinstatement of entities and communicate with	\$ 28.0
	Operations Business	1/15/2020	AW	\$ 140.00	0.1	K. Duff and E. Duff regarding proposed changes (.1) file applications to reinstate entities and inform property manager regarding	\$ 14.0
	Operations	1/15/2020	AW	\$ 140.00	0.3	same (.3).	\$ 42.0
	Business Operations	1/21/2020	AW	\$ 140.00	0.2	Attention to email from property manager regarding reinstatements, check on status of reinstatements, and email regarding same.	\$ 28.0
Jan-20	Business Operations	1/24/2020	AW	\$ 140.00	0.2	Attention to two emails from property manager regarding reinstatement of entities, check the status, and respond to same.	\$ 28.0
	Business						
	Operations Business	1/21/2020	ED	\$ 390.00	0.1	Email correspondence with insurance agent to follow up on pending items. Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank	\$ 39.0
	Operations	1/23/2020	KMP	\$ 140.00	0.4	representatives regarding same (.4)	\$ 56.0
	Business Operations	1/30/2020	AEP	\$ 390.00	0.2	teleconference with K. Duff regarding outcome of judicial hearing and going- forward pretrial responsibilities (.2)	\$ 78.0
	Business	4 /20 /2020					
Jan-20	Operations Business	1/29/2020	AW	\$ 140.00	0.5	Review transcripts from depositions and confer with K. Duff regarding same. Attention to email from property manager regarding unpaid utility bills and	\$ 70.0
Jan-20	Operations Claims	1/31/2020	AW	\$ 140.00	0.2	work with K. Duff to resolve the issue.	\$ 28.0
Jan-20	Administration & Objections Claims	1/2/2020	AW	\$ 140.00	0.5	Attention to amended claims received via email and communicate regarding processing of same with N. Mirjanich (.5)	\$ 70.0
	Administration &	1/2/2020	NM	\$ 360.00	0.3	Work with A. Watychowicz regarding responses to claimant correspondence.	¢ 70.7
	Objections Claims	1/2/2020	14161	\$ 260.00	U.3	, , , , , , , , , , , , , , , , , , , ,	\$ 78.0
	Administration & Objections Claims	1/2/2020	SZ	\$ 110.00	2	Review and organize claims and amendments received under 12-31-19 deadline.	\$ 220.0
	Administration & Objections	1/3/2020	AW	\$ 140.00	0.2	Attention to voicemails from claimant and respond to same.	\$ 28.0
-	Claims Administration &					Attention to emails on status and attention to issues that need addressing on	
	Objections	1/3/2020	MR	\$ 390.00	0.3	properties and claims.	\$ 117.0
	Claims Administration &						
	Objections	1/3/2020	NM	\$ 260.00	0.5	Work with A. Watychowicz regarding responses to claimant correspondence.	\$ 130.0
	Claims Administration &	. 10 1			_		
	Objections Claims	1/6/2020	NM	\$ 260.00	0.3	Telephone call with investor [M. Thomas] (.3)	\$ 78.0
	Administration &		l	1	1		1

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOILL	Claims		кеерег	Nute	Hours		
lan-20	Administration & Objections	1/6/2020	NM	\$ 260.00	0.3	telephone call with investor (.3)	\$ 78.00
3011 20	Claims	1/0/2020	IVIVI	200.00	0.5	telephone can with investor (15)	70.00
	Administration &	4 (5 (2222					4 05.00
Jan-20	Objections Claims	1/6/2020	NM	\$ 260.00	0.1	review claim form and notes relating to same in advance of call (.1)	\$ 26.00
	Administration &						
Jan-20	Objections	1/6/2020	NM	\$ 260.00	0.1	correspond with K. Duff regarding the same (.1)	\$ 26.00
	Claims Administration &					correspond with A. Watychowicz regarding responses to claimant	
Jan-20	Objections	1/6/2020	NM	\$ 260.00	0.2	communication (.2).	\$ 52.00
	Claims						
Jan-20	Administration & Objections	1/8/2020	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding claims (.1)	\$ 26.00
	Claims	2, 2, 2020				3,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	
la= 20	Administration &	1/0/2020	NIN 4	\$ 260.00	0.1	source and with 5 Duff recording plains (1)	\$ 26.00
Jan-20	Objections	1/8/2020	INIVI	\$ 260.00	0.1	correspond with E. Duff regarding claims (.1)	\$ 26.00
	Claims					tend to claims process matters in advance of January 30th status conference	
lan 20	Administration & Objections	1/8/2020	NINA	\$ 260.00	1	such as communicating with vendors and revising notes for claims process following same and correspond with K. Duff regarding same (1.0).	\$ 260.00
Jaii-20	Claims	1/6/2020	INIVI	\$ 260.00	1	Attention to emails from claimants regarding updates, claims, status, and	\$ 260.00
	Administration &					timing, confer with N. Mirjanich regarding responses and respond by emails to	
Jan-20	Objections Claims	1/13/2020	AW	\$ 140.00	0.8	claimants (.8)	\$ 112.00
	Administration &					reach out to claims vendor and request address updates for claimants and	
Jan-20	Objections	1/13/2020	AW	\$ 140.00	0.2	respond to follow up questions (.2)	\$ 28.00
	Claims Administration &					work with N. Mirjanich to obtain complete set of documents that we received	
Jan-20	Objections	1/13/2020	AW	\$ 140.00	0.2	along with proof of claim form from institutional lender (.2).	\$ 28.00
	Claims					Work with N. Mirjanich on process for reviewing and organizing claims content	
	Administration &					in preparation for priority analysis, outline of information to be recorded in	
Jan-20	Objections	1/9/2020	ED	\$ 390.00	1.8	initial document analysis timing, next steps, and resources for project (1.8)	\$ 702.00
	Claims Administration &						
Jan-20	Objections	1/10/2020	MR	\$ 390.00	1	Conference with K. Duff and N. Mirjanich on claims.	\$ 390.00
	Claims						•
lan-20	Administration & Objections	1/9/2020	NM	\$ 260.00	0.4	Prepare for meeting with E. Duff regarding claims process and study previous notes from same (.4)	\$ 104.00
Jan-20	Claims	1/3/2020	IVIVI	\$ 200.00	0.4	notes from sume (-4)	ý 104.00
	Administration &	4 /0 /000				and the second s	
Jan-20	Objections Claims	1/9/2020	NIVI	\$ 260.00	0.2	exchange email correspondence relating to claims (.2)	\$ 52.00
	Administration &					work with E. Duff on claims process and first batch of properties for review of	
Jan-20	Objections Claims	1/9/2020	NM	\$ 260.00	1.8	claims for same (1.8).	\$ 468.00
	Administration &					Revise spreadsheet with claimant information following December 31, 2019	
Jan-20	Objections	1/10/2020	NM	\$ 260.00	3.7	bar date (3.7)	\$ 962.00
	Claims Administration &					confer with K. Duff and M. Rachlis regarding claims process and selection of	
Jan-20	Objections	1/10/2020	NM	\$ 260.00	1	first batch of properties for review (1.0).	\$ 260.00
	Claims Administration &						
Jan-20	Objections	1/13/2020	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding claimant responses (.2)	\$ 52.00
	Claims	, ,					·
lan-20	Administration & Objections	1/9/2020	\$7	\$ 110.00	12	Review and organize claims documentation received under 12-31-19 deadline.	\$ 473.00
Jan-20	Claims	1/3/2020	52	7 110.00	4.5	-	7 473.00
	Administration &	1 14 = 100 = -	A14/	¢ 4:22-		communicate with claim vendor regarding update to contact information for	A
Jan-20	Objections Claims	1/15/2020	AW	\$ 140.00	0.1	claimant (.1)	\$ 14.00
	Administration &					attention to voicemail from claimant and communicate with K. Duff regarding	
Jan-20	Objections Claims	1/15/2020	AW	\$ 140.00	0.1	email response (.1).	\$ 14.00
	Administration &					Review correspondence from lender and related documents and	
Jan-20	Objections Claims	1/13/2020	ED	\$ 390.00	0.2	correspondence from M. Rachlis and A. Porter (.2)	\$ 78.00
	Administration &						
Jan-20	Objections	1/14/2020	NM	\$ 260.00	1.5	Study bank records and claims (1.5)	\$ 390.00
	Claims Administration &					revise spreadsheet with claimant information following December 31, 2019 bar	
Jan-20	Objections	1/14/2020	NM	\$ 260.00	0.6	date (.6)	\$ 156.00
	Claims					correspond with V Duff M Darbia and A Darba was the state of the state	
lan-2∩	Administration & Objections	1/14/2020	NM	\$ 260.00	0.5	correspond with K. Duff, M. Rachlis, and A. Porter regarding claims submitted and previous filings with court (.5).	\$ 130.00
30 20	Claims	_,,,		. 200.00	5.5	and the second s	. 255.00
lan 20	Administration & Objections	1/15/2020	NIM	\$ 260.00	0.7	Correspond with A. Watychowicz regarding claimant responses (7)	\$ 182.00
Jdf1-20	Claims	1/15/2020	14171	200.00	0.7	Correspond with A. Watychowicz regarding claimant responses (.7)	\$ 182.00
_	Administration &	4 10 - 1				revise spreadsheet with claimant information following December 31, 2019 bar	
Jan-20	Objections	1/15/2020	NM	\$ 260.00	2	date (2.0).	\$ 520.00

According 1/20/2020 AV	Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
James 1,200,000 MM S 200,00 1.5 Note with M. Mighten to occess and analyze claim. S 3,00	William			Кеерет	Note	riours		
California	lan-20		1/20/2020	۸۱۸/	\$ 140.00	0.1	Work with N. Mirjanich to access and analyze claim	\$ 14.00
2.00 2.00	Jan-20		1/20/2020	AVV	3 140.00	0.1	work with N. Willjamen to access and analyze claim.	3 14.00
California Santa								
Animonistration 6 5 5 5 5 5 5 5 5 5	Jan-20		1/16/2020	NM	\$ 260.00	1.5	bar date (1.5)	\$ 390.00
Californ								
Aministration & 1/20/2000 NM	Jan-20		1/20/2020	NM	\$ 260.00	0.4		\$ 104.00
3 3 3 3 5 5 5 5 5 5							· ·	
Claims	lan-20		1/20/2020	NM	\$ 260.00	3 1		\$ 806.00
James June	Jun 20		1,20,2020		Ç 200.00	5.2		Ç 000.00
Larres Administration 8 1/21/2020 NM 5 260.00 0.4 and correspond with A. Porter (.4) 5 200.00 1/21/2020 NM 5 260.00 0.2 K. Duff (.2) regarding same with K. Duff (.2) regarding same (.3) 1/21/2020 NM 5 260.00 0.4 and correspond with vertices and professional regarding depository for carrier and statistics of the corresponding selection of properties encumbered by competing secured mortgages for presentation to count in provisive of claims Administration 8, 1/21/2020 MR 5 380.00 6 (delime and datables review platform (.6) 1. Correspondence with accountant regarding depository for competing secured mortgages for presentation to count in provisive of claims Administration 8, 1/21/2020 DM 1. Admini								
Administration & 1711/2020 IMM \$ 260.00 0.4 and correspond with A. Porter (.4) \$ 104.00	Jan-20		1/21/2020	NM	\$ 260.00	2.8	of properties for claims review (2.8)	\$ 728.00
Columns Administration 8 Jan 20 Dispections Jan 20								
Administration & 1/21/2020 NM \$ 260.00 0.2 (C. Delf (2) regarding same \$ 5.50.00 Calmid Administration & 1/21/2020 NM \$ 260.00 0.5 (Conferences with Account regarding depository for \$ 156.00 Conferences with Account regarding reporting information & 1/21/2020 NM \$ 260.00 0.5 (process.) Administration & 1/21/2020 NM \$ 260.00 0.5 (process.) Administration & 1/21/2020 NM \$ 260.00 0.7 (process.) Administration & 1/21/2020 NM \$ 260.00 0.5 (process.) Administration & 1/21/2020 NM \$	Jan-20		1/21/2020	NM	\$ 260.00	0.4	and correspond with A. Porter (.4)	\$ 104.00
1/21/2020 M								
Claims	Jan-20		1/21/2020	NM	\$ 260.00	0.2	K. Duff (.2) regarding same	\$ 52.00
201 200 200		Claims			,			
Calmins Administration & 1/21/2020 AEP \$ 390.00 0.5 process.			. /0.1 /0.00					4 455.00
Administration &	Jan-20		1/21/2020	NM	\$ 260.00	0.6		\$ 156.00
Claims		Administration &						
Administration &	Jan-20		1/21/2020	AEP	\$ 390.00	0.5	process.	\$ 195.00
Jan 20 Objections 1/72/7020 D S 390.00 0.3 requested by K. Duff (1) S 390.00 Claims Administration & Administration & 1/73/7020 MR S 390.00 0.7 Attention to letter on claims and related issues (7) S 273.00 Claims Administration & 1/73/7020 MR S 390.00 0.3 follow up regarding same with K. Duff (3). S 117.00 Claims Administration & 1/73/7020 MR S 390.00 0.3 follow up regarding same with K. Duff (3). S 117.00 Claims Administration & 1/74/7020 MR S 390.00 1.1 Attention to letter from lenders and begin evaluation of same (1.1) S 429.00 Claims Administration & 1/74/7020 MR S 390.00 0.3 conferences with K. Duff regarding same (3). S 117.00 Claims Administration & 1/72/7020 MR S 390.00 0.3 conferences with K. Duff regarding same (3). S 117.00 Claims Administration & 1/72/7020 MR S 390.00 0.3 conferences with K. Duff regarding same (3). S 117.00 Claims Administration & 1/72/7020 MR S 260.00 O.5 and create spreadoftee with claims vendor's snaphysis for same. S 130.00 Claims Administration & 1/73/7020 MM S 260.00 O.4 document review (4) S 104.00 Claims Administration & 1/73/7020 MM S 260.00 O.2 correspond with vendor regarding document repository and database for EB Administration & 1/73/7020 MM S 260.00 O.2 correspond with X. Duff regarding same (2) S 52.00 Administration & 1/73/7020 MM S 260.00 O.2 correspond with X. Duff regarding same (2) S 52.00 Administration & 1/73/7020 MM S 260.00 O.2 correspond with X. Watychowicz regarding responses to claimants (2) S 52.00 Claims Administration & 1/74/7020 MR S 390.00 O.2 respond to same. S 390.00 O.3 process and uptime process for review of same, including document S 390.00 O.3 process and uptime process for pulse of same, including document S 390.00 O.3 process and uptime process for uptoming meeting with lenders (2.5) S 390.00 O.							omail correspondence with accountant regarding reporting information	
Claims	Jan-20		1/21/2020	ED	\$ 390.00	0.1		\$ 39.00
Jan 20 Objections 1/23/2020 MR \$ 390.00 0.7 Attention to letter on claims and related issues (.7) \$ 273.00		Claims	2,22,2020		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
Claims			1 /22 /222					
Administration & 1/23/2020 MR S 390.00 0.3 follow up regarding same with K. Duff (3). S 117.00	Jan-20		1/23/2020	MR	\$ 390.00	0.7	Attention to letter on claims and related issues (./)	\$ 2/3.00
Claims								
Administration & 1/24/2020 MR	Jan-20		1/23/2020	MR	\$ 390.00	0.3	follow up regarding same with K. Duff (.3).	\$ 117.00
Jan 20 Dejections 1/24/2020 MR S 390.00 3.1 Attention to letter from lenders and begin evaluation of same (1.1) S 429.00								
Claims Administration & 1/24/2020 MR S 390.00 0.3 Conferences with K. Duff regarding same (.3). S 117.00 Claims Administration & 1/22/2020 NM S 260.00 0.3 Conferences with Laims vendors regarding document repository and database for E8 Individual of Conferences with Laims vendors regarding document repository and database for E8 Individual of Conferences with Laims vendors regarding document repository and database for E8 Individual of Conferences with Laims vendors regarding document repository and database for E8 Individual of Conferences with V. Duff regarding document repository and database for E8 Individual of Conferences with K. Duff regarding document repository and database for E8 Individual of Conferences with K. Duff regarding document repository and database for E8 Individual of Conferences with K. Duff regarding document repository and database for E8 Individual of Conferences with K. Duff regarding document repository and database for E8 Individual of Conferences with K. Duff regarding same (.2) S 52.00 Conferences with K. Duff regarding same (.2) S 52.00 Claims Individual of Conferences with K. Duff regarding same (.2) S 52.00 Claims Individual of Conferences with K. Duff regarding responses to claimants (.2) S 52.00 Conference with K. Duff regarding responses to claimants (.2) S 52.00 Claims Administration & Individual of Conference with K. Duff regarding various issues associated with claims Individual of Conference with K. Duff regarding various issues associated with claims Individual of Conference with K. Duff regarding various issues associated with claims Individual of Conference with K. Duff regarding various issues associated with claims Individual of Conference with K. Duff regarding various issues associated with claims Individual of Conference with K. Duff regarding various issues and strategies for claims process and Individual of Conference with K. Duff regarding various issues and stra	Jan-20		1/24/2020	MR	\$ 390.00	1.1	Attention to letter from lenders and begin evaluation of same (1.1)	\$ 429.00
Jan-20 Objections 1/24/2020 MR \$ 390.00 0.3 conferences with K. Duff regarding same (.3). \$ 117.00			, , ,					
Claims Administration & Japan Dolpections								
Administration & Japan 20 (Dipictions 1/23/2020 NM \$ 260.00 0.5 (arrespond with vendor regarding document repository and create spreadsheet for one vendor's analysis for same. \$ 130.00 (arrivation & Japan 20 (bipictions 1/23/2020 NM \$ 260.00 0.4 (administration & Japan 20 (bipictions 1/23/2020 NM \$ 260.00 0.2 (correspond with vendor regarding document repository and database for EB document review (4) \$ 104.00 (claims Administration & Japan 20 (bipictions 1/23/2020 NM \$ 260.00 0.2 (correspond with K. Duff regarding same (.2) \$ 52.00 (claims Administration & Japan 20 (bipictions 1/24/2020 NM \$ 260.00 0.2 (correspond with A. Watychowicz regarding responses to claimants (.2) \$ 52.00 (claims Administration & Japan 20 (bipictions 1/24/2020 NM \$ 260.00 3.3 (repository. Administration & Japan 20 (bipictions 1/28/2020 NM \$ 140.00 0.2 (correspond with A. Watychowicz regarding responses to claimants (.2) \$ 888.00 (claims Administration & Japan 20 (bipictions 1/28/2020 NM \$ 140.00 0.2 (correspond with A. Watychowicz regarding responses to claimants (.2) \$ 888.00 (claims Administration & Japan 20 (bipictions 1/28/2020 NM \$ 140.00 0.2 (correspond with A. Watychowicz regarding responses to claimants (.2) \$ 888.00 (claims Administration & Japan 20 (bipictions 1/28/2020 NM \$ 390.00 0.9 (claims Administration & Japan 20 (bipictions 1/28/2020 NM \$ 390.00 0.9 (claims Administration & Japan 20 (bipictions 1/27/2020 MR \$ 390.00 0.9 (claims Administration & Japan 20 (bipictions 1/27/2020 MR \$ 390.00 1.2 (respond to same to save the proposition of the propositions 1/28/2020 MR \$ 390.00 1.2 (respond to same to save the proposition of the propositions 1/28/2020 MR \$ 390.00 1.2 (respond to same to save the proposition of the propositions 1/28/2020 MR \$ 390.00 1.2 (respond to same to save the propositions 1/28/2020 MR \$ 390.00 1.2 (respond to same to save the propositions 1/28/2020 MR \$ 390.00 1.2 (respond to save the propositions 1/28/2020 MR \$ 390.00 1.2 (respond to save the propositions 1/28/2020 MR \$ 390.00 1.2 (respond to save the p	Jan-20		1/24/2020	MR	\$ 390.00	0.3	conferences with K. Duff regarding same (.3).	\$ 117.00
Claims Administration & 1/23/2020 NM \$ 260.00 0.4 document review (.4) Claims Administration & 1/23/2020 NM \$ 260.00 0.4 document review (.4) Administration & 1/23/2020 NM \$ 260.00 0.2 correspond with K. Duff regarding same (.2) \$ 52.00 Claims Administration & 1/23/2020 NM \$ 260.00 0.2 correspond with K. Watychowicz regarding responses to claimants (.2). \$ 52.00 Claims Administration & 1/23/2020 NM \$ 260.00 0.2 correspond with A. Watychowicz regarding responses to claimants (.2). \$ 52.00 Claims Administration & 1/24/2020 NM \$ 260.00 3.3 repository. Claims Administration & 1/28/2020 NM \$ 260.00 0.2 correspond with A. Watychowicz regarding responses to claimants (.2). \$ 52.00 Claims Administration & 1/24/2020 NM \$ 260.00 3.3 repository. Claims Administration & 1/28/2020 NM \$ 140.00 0.2 respond to same. Administration & 1/28/2020 NM \$ 390.00 0.2 respond to same. Conference with K. Duff regarding various issues associated with claims Administration & 1/25/2020 NM \$ 390.00 0.2 respond to same. Claims Administration & 1/25/2020 NM \$ 390.00 0.2 respond to same. Claims Administration & 1/25/2020 NM \$ 390.00 0.2 respond to same. Claims Administration & 1/25/2020 NM \$ 390.00 0.2 respond to same. Claims Administration & 1/25/2020 NM \$ 390.00 0.2 respond with K. Duff regarding various issues associated with claims Administration & 1/25/2020 NM \$ 390.00 0.2 respond with K. Duff regarding various issues associated with claims Administration & 1/25/2020 NM \$ 390.00 0.2 respond with K. Duff regarding various issues and strategies for claims process and permining meeting with lenders (1.2). \$ 468.00 Claims Administration & 1/25/2020 NM \$ 390.00 0.5 conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 NM \$ 390.00 0.5 conferences regarding same (.5) \$ 195.00 Claims Administration & 1/28/2020 NM \$ 390.00 0.5 conferences regarding same (.5) \$ 195.00 Claims Administration & 1/28/2020 NM \$ 390.00 0.5 conferences regarding same (.5) \$ 195.00 Claims Administration & 1/28/2020 NM \$ 260.00 0.5 conferences regarding		Administration &					Exchange correspondence with claims vendors regarding document repository	
Administration & 1/23/2020 NM \$ 260.00 0.4	Jan-20		1/22/2020	NM	\$ 260.00	0.5	and create spreadsheet for one vendor's analysis for same.	\$ 130.00
Jan-20 Objections 1/23/2020 NM \$ 260.00 0.4 document review (4) \$ 104.00							Correspond with yendor regarding document repository and database for FR	
Administration & Jan-20 Objections 1/23/2020 NM \$ 260.00 0.2 correspond with K. Duff regarding same (.2) \$ 52.00 Calims Administration & Jan-20 Objections 1/23/2020 NM \$ 260.00 0.2 correspond with A. Watychowicz regarding responses to claimants (.2). \$ 52.00 Calims Administration & Jan-20 Objections 1/24/2020 NM \$ 260.00 3.3 repository. \$ 858.00 Calims Administration & Jan-20 Objections 1/28/2020 AW \$ 140.00 0.2 respond to same. \$ 28.00 Calims Administration & Jan-20 Objections 1/25/2020 MR \$ 390.00 0.5 conference with K. Duff regarding various issues associated with claims Process and Jan-20 Objections 1/27/2020 MR \$ 390.00 0.2 sepond to same. \$ 351.00 Calims Administration & Jan-20 Objections 1/27/2020 MR \$ 390.00 0.2 sepond to same. \$ 351.00 Calims Administration & Jan-20 Objections 1/27/2020 MR \$ 390.00 0.2 sepond to same weeting with K. Duff regarding various issues associated with claims Process and Jan-20 Objections 1/27/2020 MR \$ 390.00 0.2 sepond to same. \$ 351.00 Calims Administration & Jan-20 Objections 1/27/2020 MR \$ 390.00 0.2 sepond to same weeting with K. Duff or variety of issues and strategies for claims process and Meeting with K. Duff on variety of issues and strategies for claims process and Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.2 sepond to same weeting with lenders. \$ 1,092.00 Calims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 conferences regarding same (.5) \$ 975.00 Calims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 conferences regarding same (.5) \$ 195.00 Calims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 conferences regarding same (.5) \$ 780.00 Calims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 2 attend meeting with lenders and follow up with K. Duff and N. Mirjanich (2.0) \$ 780.00 Calims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 2 attend meeting with lenders and follow up with K. Duff and N. Mirjanich (2.0) \$ 780.00 Calims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 2 attend	Jan-20		1/23/2020	NM	\$ 260.00	0.4		\$ 104.00
Jan-20 Objections 1/23/2020 NM \$ 260.00 0.2 correspond with K. Duff regarding same (.2) \$ 52.00								
Administration & Jan-20 Objections 1/28/2020 NM \$ 260.00 0.2 correspond with A. Watychowicz regarding responses to claimants (.2). \$ 52.00 Study claims notes and outline process for review of same, including document \$ 3.3 repository. \$ 858.00 Claims Administration & Jan-20 Objections 1/28/2020 AW \$ 140.00 0.2 respond to same. \$ 28.00 Attention to email from claimant, review and supplement her claim, and \$ 28.00 Objections 1/28/2020 AW \$ 140.00 0.2 respond to same. \$ 28.00 Conference with K. Duff regarding various issues associated with claims \$ 28.00 Claims Administration & Jan-20 Objections 1/25/2020 MR \$ 390.00 0.9 process and upcoming meeting with lenders. \$ 351.00 Claims Administration & Jan-20 Objections 1/27/2020 MR \$ 390.00 1.2 respond to same. \$ 1/28/2020 MR \$ 390.00 1.2 respond to same. \$ 5 351.00 Claims Administration & Jan-20 Objections 1/27/2020 MR \$ 390.00 1.2 respond to same administration & Jan-20 Objections 1/27/2020 MR \$ 390.00 1.2 research and upcoming meetings (2.8) \$ 1,092.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 1.2 research and prepare for upcoming meeting with lenders (1.2). \$ 468.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 conferences regarding same (.5) \$ 975.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 195.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 195.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 195.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 195.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 195.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 195.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00	lan 20		1/22/2020	NINA	ć 200.00	0.3	January and with K. Duff recording some (2)	ć 53.0/
Jan-20 Objections 1/23/2020 NM \$ 260.00 0.2 correspond with A. Watychowicz regarding responses to claimants (.2). \$ 52.00 Claims Administration & 1/24/2020 NM \$ 260.00 3.3 repository. \$ 858.00 Claims Administration & 1/24/2020 NM \$ 260.00 0.2 correspond with A. Watychowicz regarding responses to claimants (.2). \$ 52.00 Nm \$ 260.00 Nm \$ 260.	Jan-20		1/23/2020	INIVI	\$ 260.00	0.2	correspond with K. Dull regarding same (.2)	\$ 52.00
Caims Administration & Jan-20 Objections Jan-20		Administration &						
Administration & 1/24/2020 NM \$ 260.00 \$ 3.3 repository. \$ 858.00 Claims Administration & 1/28/2020 AW \$ 140.00 0.2 respond to same. Attention to email from claimant, review and supplement her claim, and respond to same. \$ 28.00 Claims Administration & 1/25/2020 MR \$ 390.00 0.9 process and upcoming meeting with lenders. \$ 351.00 Claims Administration & 1/27/2020 MR \$ 390.00 0.9 process and upcoming meeting with lenders. \$ 351.00 Claims Administration & 1/27/2020 MR \$ 390.00 1.2 research and work to prepare for upcoming meeting with lenders (1.2). \$ 468.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 conferences regarding same (.5) \$ 1,28/2020 MR \$ 390.00 0.5 Study claims notes and other process for review of same, including document \$ 5.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5 Conferences regarding same (.5) \$ 975.00 Claims Administration & 1/28/2020 MR \$ 390.00 0.5	Jan-20		1/23/2020	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding responses to claimants (.2).	\$ 52.00
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Jan-20 Objections 1/28/2020 MR \$ 390.00 2.5 Continue research and prepare for upcoming meeting and hearing (2.5) \$ 975.00 Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 0.5 conferences regarding same (.5) \$ 195.00 Calms Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 2 attend meeting with lenders and follow up with K. Duff and N. Mirjanich (2.0). \$ 780.00 Claims Administration & Study claims notes and outline process for review of same, including document Jan-20 Objections 1/26/2020 NM \$ 260.00 2.1 repository, and research regarding same. \$ 546.00	Jan-20		1,27,2020		\$ 350.00	1.2	2222 2 23 Work to propose for appoining meeting with lenders (1.2).	7 400.00
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Claims Administration & Jan-20 Objections 1/28/2020 MR \$ 390.00 2 attend meeting with lenders and follow up with K. Duff and N. Mirjanich (2.0). \$ 780.00 Claims Administration & Jan-20 Objections 1/26/2020 NM \$ 260.00 2.1 repository, and research regarding same. \$ 546.00 Claims Administration &								
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Jan-20 Objections 1/28/2020 MR \$ 390.00 2 attend meeting with lenders and follow up with K. Duff and N. Mirjanich (2.0). \$ 780.00 Claims Administration & Study claims notes and outline process for review of same, including document process for review of same								
Claims Administration & Jan-20 Objections Claims Administration & Administration & Administration & Administration & Study claims notes and outline process for review of same, including document \$ \$546.00	lan₌2∩		1/28/2020	MR	\$ 390.00	,	attend meeting with lenders and follow up with K. Duff and N. Mirianich (2.0)	\$ 780.00
Jan-20 Objections 1/26/2020 NM \$ 260.00 2.1 repository, and research regarding same. \$ 546.00 Claims Administration &	Juli-20		1, 20, 2020		, 330.00		2.0).	7 700.00
Claims Administration &				L				
Administration &	Jan-20		1/26/2020	NM	\$ 260.00	2.1	repository, and research regarding same.	\$ 546.00
Jan-20 Objections 1/27/2020 NM \$ 260.00 0.3 Correspond with K. Duff regarding proposed claims process (.3) \$ 78.00								
	Jan-20	Objections	1/27/2020	NM	\$ 260.00	0.3	Correspond with K. Duff regarding proposed claims process (.3)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
William	Claims		кеерет	Nute	riours		
Jan-20	Administration & Objections Claims	1/27/2020	NM	\$ 260.00	0.6	correspond with M. Rachlis regarding proposed claims process (.6)	\$ 156.00
Jan-20	Administration & Objections	1/27/2020	NM	\$ 260.00	0.7	correspond with K. Duff and M. Rachlis regarding proposed claims process (.7)	\$ 182.00
la = 20	Claims Administration & Objections	1/27/2020	NINA	¢ 200.00	0.3	telephone conference with vendor regarding claims organization and	¢ 70.00
Jan-20	Claims	1/27/2020	NIVI	\$ 260.00	0.3	document repository (.3)	\$ 78.00
Jan-20	Administration & Objections Claims	1/27/2020	NM	\$ 260.00	0.2	follow-up email correspondence from same and summarize same into notes for M. Rachlis and K. Duff (.2).	\$ 52.00
Jan-20	Administration & Objections	1/28/2020	NM	\$ 260.00	0.2	Study proposal from vendor relating to transmittal of claimant documents (.2)	\$ 52.00
	Claims Administration &						
Jan-20	Objections Claims	1/28/2020	NM	\$ 260.00	0.5	and telephone conference with same (.5)	\$ 130.00
Jan-20	Administration & Objections	1/28/2020	NM	\$ 260.00	0.3	summarize status of document repository and conversations with vendors for same for status conference with Judge Lee (.3)	\$ 78.00
	Claims Administration &					correspond with M. Rachlis and K. Duff regarding claims process and prepare	
Jan-20	Objections Claims	1/28/2020	NM	\$ 260.00	1.2	for meeting with institutional lenders regarding same (1.2)	\$ 312.00
Jan-20	Administration & Objections	1/28/2020	NM	\$ 260.00	2	confer with K. Duff, M. Rachlis, SEC, and institutional lender team regarding proposed claims process in advance of status conference with Judge Lee (2.0).	\$ 520.00
	Claims Administration &					Attention to email regarding supporting documentation and confer with K.	
Jan-20	Objections Claims	1/31/2020	AW	\$ 140.00	0.2	Duff regarding pre claims process emails and files. Prepare draft summary report and research regarding same attempting to	\$ 28.00
Jan-20	Administration & Objections	1/29/2020	MR	\$ 390.00	5	address concerns from meeting and other related issues, review comments from K. Duff and materials for upcoming conference (5.0)	\$ 1,950.00
30.1.20	Claims	1,23,2020		ψ 330.00		Town and materials for appearing connectence (sto)	ψ 1,550.00
Jan-20	Administration & Objections Claims	1/29/2020	MR	\$ 390.00	0.3	conferences with K. Duff regarding same and upcoming hearing (.3).	\$ 117.00
lan-20	Administration & Objections	1/30/2020	MR	\$ 390.00	1 2	Prepare for upcoming hearing (1.2)	\$ 468.00
Jan-20	Claims	1/30/2020	IVIIX	3 330.00	1.2	report for apcoming feating (1.2)	7 408.00
Jan-20	Administration & Objections Claims	1/30/2020	MR	\$ 390.00	1	attend hearing (1.0)	\$ 390.00
Jan-20	Administration & Objections	1/30/2020	MR	\$ 390.00	0.3	conferences with K. Duff regarding same (.3)	\$ 117.00
	Claims Administration &					follow up and review materials regarding claims and issues that need to be	
Jan-20	Objections Claims	1/30/2020	MR	\$ 390.00	0.2	addressed (.2).	\$ 78.00
lan-20	Administration & Objections	1/31/2020	MR	\$ 390.00	0.2	Follow up on issues raised at hearing.	\$ 78.00
						telephone conference with real estate broker and A. Porter regarding issues	
Feb-20	Asset Disposition	2/4/2020	KBD	\$ 390.00	0.2	and planning for upcoming listing and sale of properties (.2)	\$ 78.00
Feb-20	Asset Disposition	2/4/2020	KBD	\$ 390.00	0.2	confer with A. Porter regarding title exception issues (.2). exchange correspondence with real estate broker regarding sales timing for	\$ 78.00
Feb-20	Asset Disposition	2/11/2020	KBD	\$ 390.00	0.2	various properties (.2)	\$ 78.00
Feb-20	Asset Disposition	2/11/2020	KBD	\$ 390.00	0.2	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	\$ 78.00
Feb-20	Asset Disposition	2/20/2020	KBD	\$ 390.00	0.1	draft correspondence to real estate broker regarding potential purchaser (.1) study correspondence from N. Mirjanich regarding properties ready to close	\$ 39.00
Feb-20	Asset Disposition	2/20/2020	KBD	\$ 390.00	0.2	and list for sale (.2)	\$ 78.00
Feb-20	Asset Disposition	2/20/2020	KBD	\$ 390.00	0.2	study draft proposed orders and correspondence regarding properties for sale and listing (.2).	\$ 78.00
Feb-20	Asset Disposition	2/22/2020	KBD	\$ 390.00	0.1	Exchange correspondence with potential purchaser and real estate broker (.1)	\$ 39.00
	Asset Disposition	2/24/2020	KBD	\$ 390.00	0.1	Telephone conference with real estate broker regarding property inspection in connection with property sale (.1)	\$ 39.00
Feb-20	Asset Disposition	2/24/2020	KBD	\$ 390.00	0.1	study correspondence from J. Rak regarding estimated closing costs (.1)	\$ 39.00
	Asset Disposition	2/24/2020		\$ 390.00		exchange correspondence with real estate broker regarding potential purchaser (.1).	\$ 39.00
Feb-20	Asset Disposition	2/27/2020	KBD	\$ 390.00	0.2	study correspondence from and telephone conference with real estate broker (.2)	\$ 78.00
	Business Operations	2/4/2020		\$ 390.00		Work on payment of property expenses with K. Pritchard (.2)	\$ 78.00
	Business Operations	2/4/2020		\$ 390.00		telephone conference with bank representative regarding same (.2)	\$ 78.00
	Business					Exchange correspondence with lender's counsel regarding occupancy for properties and exchange correspondence with property managers regarding	
Feb-20	Operations Business	2/5/2020	KBD	\$ 390.00	0.2	same (.2) study correspondence from property manager regarding potential property	\$ 78.00
Feb-20	Operations	2/7/2020	KBD	\$ 390.00	0.2	improvements to various property (.2).	\$ 78.00

Business Feb-20 Operations Claims Administra Feb-20 Objections Claims Administra	2/14/20 2/20/20 2/25/20 2/25/20 2/27/20 2/27/20 2/3/20 2/4/20 2/4/20 2/6/20 2/6/20 2/7/20 2/12/20	20 KBD	\$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00	0.1 0.2 0.1 0.2 0.3 0.4 0.2	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1) review correspondence from property manager regarding tax payment planning (.1). Study property manager expenses report (.2) review correspondence from property manager regarding payment of real estate taxes (.1) Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2) Confer with N. Mirjanich regarding claims process, procedure, discovery, timing, planning, and preparation of motion to approve. analyze secured claim issues relating to properties and issues with transactional documents (.4). Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data for claims vendor (.2).	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.00 39.00 78.00 39.00 78.00 117.00 156.00 78.00 78.00
Feb-20 Operations Business Feb-20 Operations Business Feb-20 Operations Business Feb-20 Operations Claims Administra Feb-20 Objections Claims Administra	2/14/20 2/20/20 2/25/20 2/25/20 2/27/20 2/27/20 2/3/20 2/4/20 2/4/20 2/6/20 2/6/20 2/7/20 2/12/20	20 KBD	\$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00	0.1 0.2 0.1 0.2 0.3 0.4 0.2	review correspondence from property manager regarding tax payment planning (.1). Study property manager expenses report (.2) review correspondence from property manager regarding payment of real estate taxes (.1) Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2) Confer with N. Mirjanich regarding claims process, procedure, discovery, timing, planning, and preparation of motion to approve. analyze secured claim issues relating to properties and issues with transactional documents (.4). Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data	\$ \$ \$ \$ \$	39.00 78.00 39.00 78.00 117.00 156.00 78.00
Feb-20 Operations Business Feb-20 Operations Business Feb-20 Operations Business Feb-20 Operations Claims Administra Feb-20 Objections Claims Administra	2/20/20 2/25/20 2/27/20 2/27/20 2/27/20 2/3/20 2/3/20 2/4/20 2/4/20 2/6/20 2/6/20 2/7/20 2/7/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20 2/12/20	20 KBD	\$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00	0.2 0.1 0.2 0.3 0.4 0.2 0.2	planning (.1). Study property manager expenses report (.2) review correspondence from property manager regarding payment of real estate taxes (.1) Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2) Confer with N. Mirjanich regarding claims process, procedure, discovery, timing, planning, and preparation of motion to approve. analyze secured claim issues relating to properties and issues with transactional documents (.4). Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data	\$ \$ \$ \$ \$ \$ \$ \$ \$	78.00 39.00 78.00 117.00 156.00 78.00
Feb-20 Operations Business Feb-20 Operations Business Feb-20 Operations Claims Administra Feb-20 Objections Claims	2/25/20 2/27/20 tion & 2/3/20 tion & 2/4/20 tion & 2/6/20 tion & 2/7/20 tion & 2/7/20 tion & 2/12/20	20 KBD	\$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00	0.1 0.2 0.3 0.4 0.2 0.2	review correspondence from property manager regarding payment of real estate taxes (.1) Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2) Confer with N. Mirjanich regarding claims process, procedure, discovery, timing, planning, and preparation of motion to approve. analyze secured claim issues relating to properties and issues with transactional documents (.4). Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data	\$ \$ \$ \$	39.00 78.00 117.00 156.00 78.00
Feb-20 Operations Business Feb-20 Operations Claims Administra Feb-20 Objections Claims Feb-20 Objections Claims Administra	tion & 2/27/20 tion & 2/3/20 tion & 2/4/20 tion & 2/6/20 tion & 2/7/20 tion & 2/7/20 tion & 2/12/20	20 KBD	\$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00	0.2 0.3 0.4 0.2 0.2	estate taxes (.1) Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2) Confer with N. Mirjanich regarding claims process, procedure, discovery, timing, planning, and preparation of motion to approve. analyze secured claim issues relating to properties and issues with transactional documents (.4). Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data	\$ \$ \$	78.00 117.00 156.00 78.00
Feb-20 Operations Claims Administra Feb-20 Objections Claims Administra	tion & 2/3/20 tion & 2/4/20 tion & 2/6/20 tion & 2/7/20 tion & 2/7/20 tion & 2/12/20 tion & 2/12/20 tion & 2/12/20 tion & 2/12/20	20 KBD 20 KBD 20 KBD 20 KBD 20 KBD 20 KBD	\$ 390.00 \$ 390.00 \$ 390.00 \$ 390.00	0.3 0.4 0.2 0.2	judgment orders, and real estate taxes (.2) Confer with N. Mirjanich regarding claims process, procedure, discovery, timing, planning, and preparation of motion to approve. analyze secured claim issues relating to properties and issues with transactional documents (.4). Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data	\$ \$	117.00 156.00 78.00
Feb-20 Objections Claims Administra	2/3/20 tion & 2/4/20 tion & 2/6/20 tion & 2/7/20 tion & 2/7/20 tion & 2/12/20 tion & 2/12/20 tion & 2/12/20 tion & 2/12/20	20 KBD 20 KBD 20 KBD 20 KBD 20 KBD	\$ 390.00 \$ 390.00 \$ 390.00	0.4	timing, planning, and preparation of motion to approve. analyze secured claim issues relating to properties and issues with transactional documents (.4). Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data	\$ \$	156.00 78.00 78.00
Feb-20 Objections Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra	2/4/20 tion & 2/6/20 tion & 2/7/20 tion & 2/7/20 tion & 2/12/20 tion & 2/12/20 tion & 2/12/20 tion & 2/12/20	20 KBD 20 KBD 20 KBD	\$ 390.00 \$ 390.00 \$ 390.00	0.2	transactional documents (.4). Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data	\$	78.00 78.00
Feb-20 Objections Claims Administra	tion & 2/6/20 tion & 2/7/20 tion & 2/7/20 tion & 2/12/20 tion & 2/12/20 tion & 2/12/20 tion & 2/12/20	20 KBD 20 KBD 20 KBD	\$ 390.00 \$ 390.00 \$ 390.00	0.2	Work on electronic document repository issues with N. Mirjanich. exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data	\$	78.00 78.00
Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Claims	2/7/20 tion & 2/7/20 tion & 2/12/20 tion & 2/12/20 tion &	20 KBD	\$ 390.00	0.2	motions addressing properties of differing status (.2) study correspondence from A. Watychowicz and N. Mirjanich regarding data		
Feb-20 Objections Claims Administra Feb-20 Objections Claims Claims Claims Claims	2/7/20 tion & 2/12/20 tion & 2/12/20 tion &	20 KBD	·			\$	78.00
Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Claims Claims	2/12/20 tion & 2/12/20 tion &		\$ 390.00				
Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims	tion & 2/12/20			0.5	Analysis, legal research, and draft motion regarding claims process (.5)	\$	195.00
Claims Administra Feb-20 Objections Claims Administra Feb-20 Objections Claims	tion &		\$ 390.00	0.1	confer with N. Mirjanich regarding same (.1)	\$	39.00
Claims Administra Feb-20 Objections Claims	2/12/20				exchange correspondence with M. Rachlis and A. Porter regarding		
Feb-20 Objections Claims	tion &	20 KBD	\$ 390.00	0.2	communication from lender's counsel relating to credit bid issue (.2).	\$	78.00
A distriction of		20 KBD	\$ 390.00	0.3	Confer with M. Rachlis regarding claims process motion contents.	\$	117.00
Feb-20 Objections Claims		20 KBD	\$ 390.00	1.8	Draft and revise claims process motion (1.8)	\$	702.00
Administra Feb-20 Objections Claims		20 KBD	\$ 390.00	0.2	confer with A. Watychowicz and N. Mirjanich regarding notice issues (.2)	\$	78.00
Administra Feb-20 Objections Claims		20 KBD	\$ 390.00	2.3	Study and revise draft claims process motion and confer with M. Rachlis regarding same (2.3)	\$	897.00
Administra Feb-20 Objections Claims		20 KBD	\$ 390.00	0.8	legal research regarding claims process (.8)	\$	312.00
Administra Feb-20 Objections		20 KBD	\$ 390.00	0.1	confer with N. Mirjanich regarding claims relating to properties subject of claims motion (.1)	\$	39.00
Claims Administra Feb-20 Objections	tion &		\$ 390.00	1	telephone conference with document repository vendor regarding document database and costs (1.0)	\$	390.00
Claims Administra Feb-20 Objections	tion &		\$ 390.00		study correspondence from N. Mirjanich regarding claims vendor issue (.1).	\$	39.00
Claims Administra	tion &				, , , , , , , , , , , , , , , , , , , ,		
Feb-20 Objections Claims	2/20/20	20 KBD	\$ 390.00	0.5	Confer with A. Porter regarding claims process motion.	\$	195.00
Administra Feb-20 Objections		20 KBD	\$ 390.00	3.1	Draft and revise motion to approve dispute claims resolution process.	\$	1,209.00
Claims Administra Feb-20 Objections Claims		20 KBD	\$ 390.00	1.5	Confer with M. Rachlis regarding sequence for properties in claims process and communications with lender's counsel (1.5)	\$	585.00
Administra Feb-20 Objections		20 KBD	\$ 390.00	0.1	study claimant response to lender objections (.1)	\$	39.00
Claims Administra Feb-20 Objections	tion &		\$ 390.00		confer with M. Rachlis and N. Mirjanich regarding claims process motion (.3)	\$	117.00
Claims Administra Feb-20 Objections	tion &		\$ 390.00		confer with and study correspondence from A. Watychowicz regarding claimant information (.2).	\$	78.00
Claims Administra Feb-20 Objections		20 KBD	\$ 390.00	0.7	Confer with and draft correspondence to M. Rachlis regarding approach to claims process and motion (.7)	\$	273.00
Claims Administra Feb-20 Objections	tion &		\$ 390.00		discuss vendor efforts to prepare claims forms and documentation for participants with N. Mirjanich (.1)	\$	39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
THO THE	Claims		песре	71415	110415		
Feb-20	Administration & Objections	2/25/2020	KBD	\$ 390.00	0.5	confer with M. Rachlis regarding claims process and document sharing (.5)	\$ 195.00
	Claims Administration &					revise protective order for claims and exchange correspondence with M.	
Feb-20	Objections	2/25/2020	KBD	\$ 390.00	0.8	Rachlis regarding same (.8)	\$ 312.00
	Claims Administration &						
Feb-20	Objections	2/25/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding notice of sales to lenders (.1).	\$ 39.00
	Claims Administration &					Telephone conference with claimant regarding claims process, sale of	
Feb-20	Objections Claims	2/26/2020	KBD	\$ 390.00	0.3	properties, and various related issues (.3)	\$ 117.00
	Administration &					exchange correspondence with M. Rachlis regarding communications with	
Feb-20	Objections Claims	2/26/2020	KBD	\$ 390.00	0.3	lenders' counsel regarding claims process (.3)	\$ 117.00
	Administration &					study and revise draft motion to approve process for secured claims dispute	
Feb-20	Objections Claims	2/26/2020	KBD	\$ 390.00	5.8	resolution (5.8)	\$ 2,262.00
	Administration &					exchange correspondence and confer with M. Rachlis and study related	
Feb-20	Objections Claims	2/26/2020	KBD	\$ 390.00	0.4	correspondence regarding same (.4)	\$ 156.00
	Administration &						
Feb-20	Objections Claims	2/27/2020	KBD	\$ 390.00	0.5	Study and revise multiple versions of claims dispute process motion (.5)	\$ 195.00
F.I. 20	Administration &	2/27/2020	1 200	¢ 200.00	0.3	and a with M. Dahlis and M. Misissish sanguling some (2)	447.00
Feb-20	Objections Claims	2/27/2020	KBD	\$ 390.00	0.3	confer with M. Rachlis and N. Mirjanich regarding same (.3)	\$ 117.00
Fab 20	Administration & Objections	2/27/2020	KBD	\$ 390.00	0.5	study and revise draft protective order and confer with J. Wine regarding same (.5)	\$ 195.00
Feb-20	Claims	2/27/2020	KBD	\$ 390.00	0.5	(.3)	\$ 195.00
Feb-20	Administration & Objections	2/27/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Porter regarding claims and releases (.2)	\$ 78.00
165-20	Claims	2/21/2020	KDD	\$ 330.00	0.2		78.00
Feb-20	Administration & Objections	2/27/2020	KBD	\$ 390.00	0.1	study correspondence from lenders regarding claims process motion and exchange correspondence with M. Rachlis regarding same (.1).	\$ 39.00
	Claims	2/21/2020		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 20.00
Feb-20	Administration & Objections	2/28/2020	KBD	\$ 390.00	3.1	Study and revise claims process motion and confer with M. Rachlis and N. Mirjanich relating to same (3.1)	\$ 1,209.00
	Claims Administration &	, , ,					,
Feb-20	Objections	2/29/2020	KBD	\$ 390.00	0.2	Exchange correspondence regarding claims process motion, identification of claimants, and master claims spreadsheet.	\$ 78.00
Fab. 20	Asset Disposition	2/5/2020	ID.	\$ 140.00	1.7	review title commitments with A. Porter and identify special exceptions	\$ 238.00
Feb-20	Asset Disposition	2/3/2020	אנ	\$ 140.00	1.7	regarding a hold harmless letter (1.7).	\$ 256.00
Feh-20	Asset Disposition	2/7/2020	IR	\$ 140.00	0.2	Exchange correspondence with A. Porter related to hold harmless letters and research regarding title companies which closed on EB properties (.2)	\$ 28.00
Feb-20	Asset Disposition	2/10/2020	JR	\$ 140.00	0.3	Organize fully executed 1099's for various properties (.3)	\$ 42.00
Feb-20	Asset Disposition	2/10/2020	NM	\$ 260.00	0.1	correspond with K. Duff regarding prioritizing property for sale (.1).	\$ 26.00
Feb-20	Asset Disposition	2/17/2020	JR	\$ 140.00	0.2	exchange correspondence with A. Watychowicz regarding closing spreadsheet (.2)	\$ 28.00
F.I. 20	Assat Disassitiss	2/24/2020	***	ć 440.00	0.4	Attacking to a small forms and anticles are supplied to the same of the same o	.
Feb-20	Asset Disposition	2/24/2020	AW	\$ 140.00	0.1	Attention to email from potential property buyer and respond to same (.1)	\$ 14.00
Feb-20	Asset Disposition	2/24/2020	AW	\$ 140.00	0.1	communicate with K. Duff and broker regarding same (.1). correspond with A. Watychowicz regarding question from investor relating to	\$ 14.00
Feb-20	Asset Disposition	2/24/2020	NM	\$ 260.00	0.1	property sales (.1)	\$ 26.00
						exchange correspondence with institutional lender's counsel relating to requested information pertaining to the filing of 2017 taxes for various	
Feb-20	Asset Disposition	2/25/2020	JR	\$ 140.00	0.1	Equitybuild entities (.1)	\$ 14.00
Feb-20	Asset Disposition	2/25/2020	JR	\$ 140.00	0.1	exchange correspondence with K. Duff regarding same (.1)	\$ 14.00
					0.4	follow up email correspondence with property manager regarding status of	
Feb-20	Asset Disposition	2/25/2020	JK	\$ 140.00	0.1	payments (.1)	\$ 14.00
Feb-20	Asset Disposition	2/25/2020	MR	\$ 390.00	0.5	Conferences regarding motion on process and access to materials with K. Duff. teleconference with N. Mirjanich regarding factual background to chains of	\$ 195.00
Feb-20	Asset Disposition	2/26/2020	AEP	\$ 390.00	0.6	title for selected receivership properties (.6)	\$ 234.00
Feh-20	Business Operations	2/4/2020	AW	\$ 140.00	0.5	communicate with K. Duff and A. Porter regarding reinstatements of entities and proceed with reinstatements (.3)	\$ 42.00
	Business						
Feb-20	Operations Business	2/4/2020	AW	\$ 140.00	0.1	communicate with property manager regarding same (.1). Communicate with K. Pritchard regarding costs associated with reinstatement	\$ 14.00
Feb-20	Operations	2/7/2020	AW	\$ 140.00	0.2	of entities and creation of new one (.2)	\$ 28.00
	Business					attention to email from property manager regarding another reinstatement, communicate with K. Duff regarding same, and file reinstatement application	
Feb-20	Operations	2/7/2020	AW	\$ 140.00	0.4	(.4).	\$ 56.00
Feb-20	Business Operations	2/11/2020	ED	\$ 390.00	0.4	review of policy documents regarding insurance renewal process and terms (.4)	\$ 156.00
	Business					Exchange correspondence with property managers regarding funds availability	
Feb-20	Operations	2/7/2020	JK	\$ 140.00	0.1	to pay real estate taxes (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Kee _l Rate	oer Task Hours	Task Description	Task Cost
Wonth			Keeper	Rate	Hours	Review email correspondence from K. Duff regarding payments of property	
	Business					taxes related to various properties and further exchange communication with	1
Feb-20	Operations	2/12/2020	IR	\$ 14	0.00 0.1	property manager regarding same (.1)	\$ 14.00
1 CD 20	Business	2/12/2020	310	7 1-	5.00 0.1	review loan balance sheet for 2017 and determine the ending loan balances	7 14.00
Feb-20	Operations	2/12/2020	IR	\$ 14	0.00	and ending escrow balances relating to 2017 tax filing (.8)	\$ 112.00
100 20	- percurent	2,12,2020	J. (Ų	,,,,,,		Ţ 112.00
						Analyze documents of record for various EB properties to determine sale	1
	Business					dates, transfer to new owner dates and determine the original purchase price	1
Feb-20	Operations	2/14/2020	JR	\$ 14	0.00 6.7	of EquityBuild acquired properties for 2018 and 2019 tax preparation.	\$ 938.00
	Business	-,,		T		Further research and organize documents of record related to 2018 and 2019	7
Feb-20	Operations	2/15/2020	JR	\$ 14	0.00 4.6	tax preparation.	\$ 644.00
1 00 20	Business	2/15/2020	J.,	Ų 1.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Prepare index as per N. Mirjanich request and forward mail to requested	Ţ 011100
Feb-20	Operations	2/21/2020	ΑW	\$ 14	0.00 0.7	address.	\$ 98.00
	Business	2,22,2020		Ų 1.		email to insurance agent regarding reductions in premiums relating to sold	ÿ 50.00
Feb-20	Operations	2/24/2020	FD	\$ 39	0.00 0.2	properties (.2).	\$ 78.00
1 00 20	Business	2/24/2020	LU	7 33	0.2	properties (.2).	70.00
Feh-20	Operations	2/24/2020	IR	\$ 14	0.00 0.9	Confirm payments of property taxes made by property manager.	\$ 126.00
1 00 20	Business	2/24/2020	310	7 17	0.5	draft a list of properties for which property taxes were not paid and identify	7 120.00
Feb-20	Operations	2/27/2020	IR	\$ 14	0.00 1.3	institutional lender for each (1.3)	\$ 182.00
165-20	Claims	2/21/2020	310	7 14	7.00	institutional lender for each (1.5)	7 102.00
	Administration &					Attention to emails from claimants regarding their claims and work with N.	1
Fab 20	Objections	2/4/2020	A1A/	\$ 14	0.00	Mirjanich to respond to same.	\$ 84.00
Feb-20	Claims	2/4/2020	Avv	\$ 14	0.00	Ivili janich to respond to same.	\$ 64.00
	Administration &						İ.
Fab 20	Objections	2/6/2020	A1A/	\$ 14	0.00	Attention to and respond to emails from claimants.	\$ 84.00
FED-20	Claims	2/0/2020	Avv	Ş 14	0.00	Accention to and respond to emails from claimants.	\$ 64.00
	Administration &						1
Eab 20	Objections	2/3/2020	MP	\$ 39	0.00 0.3	Review and prepare materials regarding claims issues (.3)	\$ 117.00
Feb-20	Claims	2/3/2020	IVIK	\$ 39	0.5	Review and prepare materials regarding claims issues (.5)	\$ 117.00
	Administration &						1
Fab 20	Objections	2/3/2020	MAD	\$ 39	0.00 0.3	conferences regarding come with N. Mirianich / 2)	\$ 117.00
Feb-20	Claims	2/3/2020	IVIK	\$ 39	0.5	conferences regarding same with N. Mirjanich (.3).	\$ 117.00
	Administration &					Study and respond to correspondence relating to claims process and status	1
Feb 20		2/2/2020	NIN 4	ć 20	0.00 0.5		ć 120.00
Feb-20	Objections Claims	2/3/2020	INIVI	\$ 26	0.5	conference on same (.5)	\$ 130.00
	Administration &					correspond with M. Rachlis regarding in chambers claims discussion and	1
F.I. 20		2/2/2020		å 26		,	÷ 70.00
Feb-20	Objections Claims	2/3/2020	INIVI	\$ 26	0.00 0.3	process (.3). Study notes from claims status conference from K. Duff and M. Rachlis and	\$ 78.00
	Administration &					revise claims to-do list and process notes to reflect same and next steps in	1
Feb 20	Objections	2/4/2020	NIN 4	\$ 26	2.00	claims process (2.5)	\$ 650.00
Feb-20	Claims	2/4/2020	INIVI	\$ 26	0.00 2.5	ciains process (2.5)	\$ 650.00
	Administration &					study email correspondence from claimants and correspond with A.	1
Eab 20	Objections	2/4/2020	NINA	\$ 26	0.00 0.4	Watychowicz regarding responses to same (.4).	\$ 104.00
Feb-20	Claims	2/4/2020	INIVI	Ş 20	0.4	watychowicz regarding responses to same (.4).	3 104.00
	Administration &					Study email correspondence from claimants and correspond with A.	1
Eab 20	Objections	2/6/2020	NINA	\$ 26	0.00 0.7	Watychowicz regarding responses to same (.7)	\$ 182.00
Feb-20	Claims	2/0/2020	INIVI	Ş 20	0.7	watychowicz regarding responses to same (.7)	٦ 102.00
	Administration &						1
Feb-20	Objections	2/6/2020	NIM	\$ 26	0.00 0.2	correspond with A. Watychowicz regarding claims process and vendor (.2).	\$ 52.00
165-20	Claims	2/0/2020	INIVI	7 20	0.2	correspond with A. Watythowicz regarding claims process and vehicor (.2).	32.00
	Administration &						1
Fab 20	Objections	2/7/2020	NINA	\$ 26	0.00	Revise claims process notes (2.0)	\$ 520.00
Feb-20	Claims	2/1/2020	INIVI	Ş 20	2.00	nevise claims process notes (2.0)	3 320.00
	Administration &						1
Eab 20	Objections	2/7/2020	NINA	\$ 26	0.00 0.5	telephone call with potential vendor (.5).	\$ 130.00
Feb-20	Claims	2/1/2020	INIVI	Ş 20	0.5	telephone can with potential vendor (.5).	3 130.00
	Administration &						İ.
Feh-20	Objections	2/12/2020	Δ\Λ/	\$ 14	0.00 0.2	attention to and respond to emails from claimants (.2)	\$ 28.00
1 25-20	Claims	_, 12, 2020		y 14		attention to voicemail from claimant regarding claim and errors in submitted	, 20.00
1	Administration &					form, obtain copies of claims, and confer with N. Mirjanich regarding further	Ì
Feb-20	Objections	2/12/2020	AW	\$ 14	0.00 0.1	review (.1)	\$ 14.00
165-20	Claims	2,12,2020		7 14	0.1		7 14.00
1	Administration &					confer with N. Mirjanich regarding documents received from claimants prior to	ĺ
Feh-20	Objections	2/12/2020	AW	\$ 14	0.00 0.1	claims process and attention to email regarding same (.1)	\$ 14.00
1 65-20	Claims	_,,020		7 14	0.1		, 14.00
	Administration &					Attention to issues regarding claims process and relations to various	Ì
Feh-20	Objections	2/7/2020	MR	\$ 39	0.00 0.3	properties.	\$ 117.00
1 25-20	Claims	2,,,2020		7 33	0.3	p - p	, 117.00
1	Administration &						ĺ
Feh-20	Objections	2/10/2020	NM	\$ 26	0.00	Revise claims process notes (.8)	\$ 208.00
100 20	Claims	2, 10, 2020		7 20	0.0		- 200.00
1	Administration &					telephone call with institutional lenders regarding document repository for	Ì
Feh-20	Objections	2/10/2020	NM	\$ 26	0.00 0.5	claims (.5)	\$ 130.00
1 25-20	Claims	_, 10, 2020		7 20	0.3	x - I	, 130.00
	Administration &						Ì
Feh-20	Objections	2/10/2020	NM	\$ 26	0.00 0.5	correspond with K. Duff regarding same (.5).	\$ 130.00
165-20	Claims	2,10,2020	. 4141	7 20	0.3	correspond with K. Dan regarding June (1.7).	7 130.00
	Administration &					correspond with A. Watychowicz regarding claimant responses and claims	Ì
Feh-20	Objections	2/12/2020	NM	\$ 26	0.00 0.2	submissions (.2).	\$ 52.00
1 05 20	Claims	2,12,2020		y 20	0.2	vep	7 32.00
1	Administration &						Ì
Feh-20	Objections	2/13/2020	NM	\$ 26	0.00 0.2	Correspond with A. Watychowicz regarding claims (.2)	\$ 52.00
1 05 20		2, 13, 2020	1	, Z	0.2		7 32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keep Rate	er Task Hours	Task Description	Task	Cost
Wonth	Claims		Кесрет	nate	Hours			
Feh-20	Administration & Objections	2/13/2020	NM	\$ 260	00 0.3	correspond with claims vendors regarding document repository and database (.2).	\$	52.00
100 20	Claims	2/13/2020	14141	7 200	0.2	(12)	7	32.00
	Administration &	- / /						
Feb-20	Objections Claims	2/14/2020	NM	\$ 260	.00 0.4	Correspond with vendors regarding document repository (.4)	\$	104.00
	Administration &							
Feb-20	Objections	2/14/2020	NM	\$ 260	00 0.2	attention to claims process (.2).	\$	52.00
	Claims Administration &							
Feb-20	Objections	2/17/2020	AW	\$ 140	.00 0.2	Attention to emails from claimants and respond to same.	\$	28.00
	Claims							
Fab 20	Administration & Objections	2/18/2020	A\A/	\$ 140	00 01	Attention to email regarding update on claims process and respond to same (.1)	\$	14.00
reb-20	Claims	2/18/2020	AVV	Ş 140	.00 0.1	\(\\)	,	14.00
	Administration &					further review of funds wired to property manager's and resolve discrepancies		
Feb-20	Objections Claims	2/18/2020	JR	\$ 140	.00 1.2	(1.2)	\$	168.00
	Administration &					prepare draft email to lenders regarding the 2017 filing of taxes for EquityBuild		
Feb-20	Objections	2/18/2020	JR	\$ 140	.00 0.2	entities for E. Duff for review (.2).	\$	28.00
	Claims Administration &							
Feb-20	Objections	2/14/2020	MR	\$ 390	.00 0.2	Review email regarding claims process (.2)	\$	78.00
	Claims							
Eab 20	Administration & Objections	2/14/2020	MP	\$ 390	00 0.1	follow up regarding same with N. Mirjanich (.1).	\$	39.00
Feb-20	Claims	2/14/2020	IVIK	\$ 390	.00 0.1	Tollow up regarding same with N. Miljanich (.1).	Ş	39.00
	Administration &							
Feb-20	Objections Claims	2/17/2020	MR	\$ 390	.00 6.8	Further work on claims process motion and research regarding same.	\$	2,652.00
	Administration &							
Feb-20	Objections	2/18/2020	MR	\$ 390	00 0.3	Attention and follow up on claims motion and related issues (.3)	\$	117.00
	Claims Administration &							
Feb-20	Objections	2/17/2020	NM	\$ 260	.00 0.4	Correspond with vendors regarding claims document repository (.4)	\$	104.00
	Claims							-
F=h 20	Administration &	2/17/2020	NIN 4	¢ 200	00 01	sorrespond with A. Watyshowicz regrading slaimant responses (1)		26.00
Feb-20	Objections Claims	2/17/2020	INIVI	\$ 260	.00 0.1	correspond with A. Watychowicz regrading claimant responses (.1).	\$	26.00
	Administration &							
Feb-20	Objections Claims	2/18/2020	NM	\$ 260	.00 0.1	Correspond with A. Watychowicz regarding claims (.1)	\$	26.00
	Administration &					correspond with claims vendors and receivership team regarding setting up		
Feb-20	Objections	2/18/2020	NM	\$ 260	.00 0.2	demo for same (.2)	\$	52.00
	Claims Administration &					confer with K. Duff and confirm process of service of notice of extended bar		
Feb-20	Objections	2/19/2020	AW	\$ 140	.00 0.2	date for claim submissions (.2)	\$	28.00
	Claims							
Eab 20	Administration & Objections	2/19/2020	A\A/	\$ 140	00 17	participate in video presentation of document repository service with receivership team (1.4).	\$	196.00
160-20	Claims	2/15/2020	Avv	7 140	.00 1	receivership team (1.4).	7	130.00
	Administration &							
Feb-20	Objections Claims	2/21/2020	AW	\$ 140	00 1.8	Begin review of files received from claimants before claims process.	\$	252.00
	Administration &							
Feb-20	Objections	2/24/2020	AW	\$ 140	00 0.1	Confer with K. Duff regarding loan from institutional lender (.1)	\$	14.00
	Claims Administration &							
Feb-20	Objections	2/24/2020	AW	\$ 140	00.	research regarding lender and follow up with K. Duff regarding results (.8)	\$	112.00
	Claims							
Eab 20	Administration & Objections	2/24/2020	A\A/	\$ 140	00 05	confer with N. Mirjanich regarding amendments and new claims, review spreadsheet, and confirm proposed revisions (.5).	\$	70.00
reb-20	Claims	2/24/2020	AVV	Ş 140	.00 0.5	spreaustieet, and confirm proposed revisions (.5).	,	70.00
	Administration &							
Feb-20	Objections Claims	2/19/2020	MR	\$ 390	00 0.2	Review issues on indemnity regarding claims (.2)	\$	78.00
	Administration &							
Feb-20	Objections	2/19/2020	MR	\$ 390	00 0.2	attention to research on claims issues (.2)	\$	78.00
	Claims Administration &					follow up regarding document administration and management issues and		
Feb-20	Objections	2/19/2020	MR	\$ 390	.00 0.2	presentation (.2).	\$	78.00
	Claims					Comment of the West State of the Comment of the Com		
Fah-20	Administration & Objections	2/19/2020	NM	\$ 260	00 00	Correspond with A. Watychowicz regarding claims process motion and claims against lender property (.5)	\$	130.00
reu-20	Claims	2/15/2020	14141	200 ب	0.5	against lender property (19)	ب	130.00
	Administration &					correspond with A. Watychowicz regarding claims and spreadsheet from	l .	
Feb-20	Objections Claims	2/19/2020	NM	\$ 260	00 0.3	vendor (.3)	\$	78.00
	Administration &							
Feb-20	Objections	2/19/2020	NM	\$ 260	.00 0.1	correspond with A. Watychowicz (.1)	\$	26.00
	Claims Administration &							
Feb-20	Objections	2/19/2020	NM	\$ 260	.00 0.1	and K. Pritchard (.1) regarding vendors for claims	\$	26.00
						1	1	

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wollen	Claims		Кеерег	Note	Hours		
Feb-20	Administration & Objections	2/19/2020	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding claims submitted by creditor (.1).	\$ 26.00
	Claims						
Feb-20	Administration & Objections	2/24/2020	NM	\$ 260.00	1	Study and revise claims process motion and correspond with M. Rachlis regarding same (1.0)	\$ 260.00
	Claims					studus laines anten to seffect annual description and subscissions and superior	
Feb-20	Administration & Objections	2/24/2020	NM	\$ 260.00	1.5	study claims notes to reflect amendments and submissions and create list to send to vendor to make same (1.5)	\$ 390.00
	Claims Administration &						
Feb-20	Objections Claims	2/24/2020	NM	\$ 260.00	0.3	correspond with K. Duff and M. Rachlis regarding claims process and sales (.3).	\$ 78.00
	Administration &					Meeting with N. Mirjanich regarding means of service of court documents on	
Feb-20	Objections Claims	2/25/2020	AW	\$ 140.00	0.2	claimants (.2)	\$ 28.00
	Administration &					update comprehensive mailing list with claims submissions received prior to	
Feb-20	Objections	2/25/2020	AW	\$ 140.00	0.7	December 31, 2019 bar date (.7)	\$ 98.00
	Claims Administration &					work with N. Mirjanich on spreadsheet to provide to claims vendor with	
Feb-20	Objections	2/25/2020	AW	\$ 140.00	0.7	amendments and claimant detail updates (.7).	\$ 98.00
	Claims	2,20,2020		7			7 23.33
	Administration &					review and comment on Motion for Approval of Process for Resolution of	
Feb-20	Objections Claims	2/25/2020	ED	\$ 390.00	1.1	Claims Disputes (1.1)	\$ 429.00
	Administration &					email correspondence to respond to inquiry from lender's counsel regarding	
Feb-20	Objections	2/25/2020	ED	\$ 390.00	0.1	payment of real estate tax installments (.1).	\$ 39.00
	Claims	, , , , ,					
	Administration &					Review claims database regarding claims submitted via online platform and	
Feb-20	Objections Claims	2/25/2020	KMP	\$ 140.00	0.2	confer with N. Mirjanich regarding same.	\$ 28.00
	Administration &					Several communications regarding establishment of process for gathering	
Feb-20	Objections	2/26/2020	KMP	\$ 140.00	0.3	claims records on claimant by claimant basis for analysis by accountant.	\$ 42.00
	Claims						
	Administration &						
Feb-20	Objections Claims	2/24/2020	MR	\$ 390.00	8.0	Conferences regarding claims with counsel (.8)	\$ 312.00
	Administration &						
Feb-20	Objections	2/24/2020	MR	\$ 390.00	0.4	and K. Duff (.4)	\$ 156.00
	Claims						
	Administration &					additional conferences and work on claims motion and follow up with N.	
Feb-20	Objections Claims	2/24/2020	MR	\$ 390.00	2.1	Mirjanich (2.1)	\$ 819.00
	Administration &						
Feb-20	Objections	2/25/2020	NM	\$ 260.00	3.8	Study and revise claims process motion.	\$ 988.00
	Claims						
F.1. 20	Administration &	2/26/2020		4 200.00	0.0	Duff which is facilities assessed in (6)	¢ 224.00
Feb-20	Objections Claims	2/26/2020	NIVI	\$ 260.00	0.9	Draft schedule for claims process motion (.9)	\$ 234.00
	Administration &					revise amendments and submissions list and correspond with A. Watychowicz	
Feb-20	Objections	2/26/2020	NM	\$ 260.00	2.3	and send to vendor (2.3)	\$ 598.00
	Claims						
F=h 20	Administration &	2/26/2020	NIN 4	¢ 200.00	0.1	correspond with wonder regarding ETD link with claimant data (1)	ć 26.00
Feb-20	Objections Claims	2/26/2020	INIVI	\$ 260.00	0.1	correspond with vendor regarding FTP link with claimant data (.1)	\$ 26.00
	Administration &						
Feb-20	Objections	2/26/2020	NM	\$ 260.00	0.2	study revised claims process motion (.2)	\$ 52.00
	Claims Administration &						
Feh-20	Objections	2/26/2020	NM	\$ 260.00	0.3	exchange correspondence relating to deposits and withdrawals for same (.3).	\$ 78.00
165-20	Claims	2/20/2020	IVIVI	\$ 200.00	0.5	exertaing correspondence relating to deposits and withdrawais for same (.5).	7 78.00
	Administration &					Read, edit, and revise draft memorandum regarding proposal for claims	
Feb-20	Objections	2/27/2020	AEP	\$ 390.00	3.2	process to be administered by federal court.	\$ 1,248.00
	Claims Administration &					Complete work with N. Mirjanich on spreadsheet to provide to claims vendor	
Feb-20	Objections	2/26/2020	AW	\$ 140.00	0.6	with amendments and claimant detail updates (.6)	\$ 84.00
. 35 20	Claims	-,, 2020		. 1.0.00		, , , ,	. 300
	Administration &			1.		communicate with K. Duff regarding valuation and tax questions from	1.
Feb-20	Objections Claims	2/26/2020	AW	\$ 140.00	0.1	claimants (.1)	\$ 14.00
	Administration &					Compile email attachments received from claimants prior to claims process in	
Feb-20	Objections	2/27/2020	AW	\$ 140.00	5.7	claims vendor approved format and prepare transmittal of same.	\$ 798.00
	Claims						
	Administration &	- / /				Continue review and revision of Motion for Approval of Process for Resolving	
Feb-20	Objections Claims	2/27/2020	ED	\$ 390.00	0.4	Claims Disputes.	\$ 156.00
	Administration &		1				
Feb-20	Objections	2/26/2020	JRW	\$ 260.00	0.5	Review and revise draft protective order.	\$ 130.00
	Claims						
F.1. 00	Administration &	2/27/2022	IDVA	¢ 250.00		Constituted due fairs and societies of support to a side	¢ 264.55
⊦eb-20	Objections Claims	2/27/2020	1KW	\$ 260.00	1.4	Continued drafting and revision of protective order.	\$ 364.00
	Administration &					Review and revise draft motion for approval of claims process and confer with	
Feb-20	Objections	2/28/2020	KMP	\$ 140.00	0.8	N. Mirjanich and A. Watychowicz regarding same.	\$ 112.00

	Billing Category	Entry Date	Time	Time Ke		Task	Task Description	Task C	ost
	Claims		Keeper	Rati	e	Hours			
	Administration & Objections	2/26/2020	MR	\$ 3	390.00	1.5	Further work on draft of motion regarding claims (1.5)	\$	585.00
	Claims Administration &								
Feb-20	Objections	2/26/2020	MR	\$ 3	390.00	0.5	several conferences regarding same (.5).	\$	195.00
	Claims Administration &						Work on drafts of motion for approval of claims process and protective order		
	Objections Claims	2/27/2020	MR	\$ 3	390.00	2.1	(2.1)	\$	819.00
	Administration &								
	Objections Claims	2/27/2020	MR	\$ 3	390.00	0.3	conferences with N. Mirjanich and K. Duff (.3)	\$	117.00
,	Administration &								
	Objections Claims	2/27/2020	MR	\$ 3	390.00	0.2	conference with and review email on same (.2)	\$	78.00
	Administration &	0 /0= /000					6.11		=0.00
	Objections Claims	2/27/2020	MR	\$ 3	390.00	0.2	follow up on various emails (.2).	\$	78.00
	Administration & Objections	2/27/2020	NINA	\$ 2	260.00	1.0	Study revised claims process motion and further revise same and exhibits to	\$	494.00
(Claims	2/27/2020	INIVI	Ş 2	200.00	1.9	same (1.9)	Ş	494.00
	Administration & Objections	2/27/2020	NM	\$ 2	260.00	0.5	draft proposed order for same (.5)	\$	130.00
	Claims	2/27/2020	IVIVI	, ,	200.00	0.5		7	130.00
	Administration & Objections	2/27/2020	NM	\$ 2	260.00	0.2	correspond with vendor regarding document uploads and claims repository (.2).	\$	52.00
(Claims	, ,				-			
	Administration & Objections	2/28/2020	AW	\$ 1	140.00	0.1	Communicate with accountant and K. Duff regarding tax questions from claimants (.1)	\$	14.00
	Claims Administration &						assist in preparation of protective order for purpose of motion related to		
Feb-20	Objections	2/28/2020	AW	\$ 1	140.00	0.2	claims (.2)	\$	28.00
	Claims Administration &								
	Objections	2/28/2020	AW	\$ 1	140.00	1.6	assist in finalizing, filing, and serving of claims motion (1.6)	\$	224.00
	Claims Administration &						Further work to review and revise motion and several conferences regarding		
	Objections Claims	2/28/2020	MR	\$ 3	390.00	4.3	same (4.3)	\$ 1	1,677.00
	Administration &						Revise claims process motion and exhibits and correspond with receiver's team		
Feb-20	Objections	2/28/2020	NM	\$ 2	260.00	3.5	regarding same (3.5)	\$	910.00
Mar-20	Asset Disposition	3/9/2020	KBD	\$ 3	390.00	0.1	Attention to communication from potential purchaser regarding properties (.1)	\$	39.00
Mar-20	Asset Disposition	3/17/2020	KBD	\$ 3	390.00	1	work on same with M. Rachlis and A. Porter (1.0)	\$	390.00
May 20	Accet Disposition	2/10/2020	KDD	\$ 3	200.00	0.1	exchange correspondence with real estate broker regarding extension of	\$	20.00
Mar-20	Asset Disposition	3/19/2020	KBD	Ş 3	390.00	0.1	closing date to accommodate timing for court ruling (.1) study correspondence from A. Porter regarding various property closings,	\$	39.00
Mar-20	Asset Disposition	3/19/2020	KBD	\$ 3	390.00	0.1	timing, COVID-19 impact, and communications with buyers representatives (.1).	\$	39.00
	•						Telephone conference with A. Porter and J. Rak regarding efforts to advance		
Mar-20	Asset Disposition	3/23/2020	KBD	\$ 3	390.00	0.1	sale of properties (.1) telephone conference with real estate broker regarding market conditions and	\$	39.00
Mar-20	Asset Disposition	3/23/2020	KBD	\$ 3	390.00	0.2	property sale efforts (.2). exchange correspondence with real estate broker regarding purchase and sale	\$	78.00
Mar-20	Asset Disposition	3/26/2020	KBD	\$ 3	390.00	0.1	agreements and estimated closing costs (.1)	\$	39.00
Mar 20	Asset Disposition	3/27/2020	VPD.	\$ 3	390.00	0.2	study correspondence and spreadsheet from J. Rak regarding property sale process (.2).	\$	78.00
							exchange correspondence with E. Duff regarding post-closing reconciliation		
	Asset Disposition Business	3/31/2020	KBD	\$ 3	390.00	0.1	proceeds (.1).	\$	39.00
Mar-20	Operations	3/5/2020	KBD	\$ 3	390.00	0.1	Exchange correspondence with J. Rak regarding real estate tax payments (.1)	\$	39.00
	Business Operations	3/10/2020	KBD	\$ 3	390.00	0.2	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	\$	78.00
	Business Operations	3/16/2020			390.00	0.3	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	\$	78.00
-	Business						Study correspondence from property manager regarding COVID-19 response		70.00
	Operations Business	3/17/2020	KBD	\$ 3	390.00	0.2	measures (.2)	\$	78.00
Mar-20	Operations	3/19/2020	KBD	\$ 3	390.00	0.2	exchange correspondence regarding document repository vendor services (.2)	\$	78.00
	Business Operations	3/30/2020	KBD	\$ 3	390.00	0.1	exchange correspondence with J. Wine regarding evaluation of document repository services (.1)	\$	39.00
-	Business						exchange correspondence with E. Duff and A. Watychowicz regarding property		
(Operations Claims	3/30/2020	VRD	\$ 3	390.00	0.3	insurance issues and analysis (.3).	\$	117.00
	Administration & Objections	3/1/2020	KBD	\$ 3	390.00	0.2	Study correspondence from A. Porter regarding communication with claimant relating to various property-related questions (.2)	\$	78.00
(Claims	3/1/2020	KUU	د ب	,50.00	0.2		~	73.00
Į.	Administration &	3/2/2020	KBD	\$ 3	390.00	0.5	Attention to communications from claimants and draft correspondence to A. Watychowicz regarding response to same (.5)	\$	195.00
	Objections					0.5	,		
Mar-20	Claims Administration &	-,-,							

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wienen	Claims		Ксерег	nate	110013		
Mar-20	Administration & Objections	3/3/2020	KBD	\$ 390.00	0.3	Exchange various correspondence regarding and communications with claimants regarding claims process motion.	\$ 117.00
	Claims Administration &					Draft correspondence to claimants regarding process, timing, and representation by counsel and exchange correspondence with M. Rachlis	
Mar-20	Objections	3/4/2020	KBD	\$ 390.00	0.3	regarding same (.3)	\$ 117.00
	Claims Administration &					study and revise draft responses to FAQ for communications with claimants	
Mar-20	Objections	3/4/2020	KBD	\$ 390.00	0.4	(.4)	\$ 156.00
	Claims Administration &					exchange correspondence with J. Wine and A. Watychowicz regarding	
Mar-20	Objections	3/4/2020	KBD	\$ 390.00	0.3	communications with claimants (.3)	\$ 117.00
	Claims Administration &						
Mar-20	Objections	3/5/2020	KBD	\$ 390.00	0.1	Exchange correspondence with N. Mirjanich regarding submitted claims (.1)	\$ 39.00
	Claims Administration &					exchange correspondence with A. Watychowicz regarding claimant change of	
Mar-20	Objections	3/5/2020	KBD	\$ 390.00	0.1	name (.1)	\$ 39.00
	Claims Administration &					exchange correspondence with J. Wine regarding communications with	
Mar-20	Objections	3/5/2020	KBD	\$ 390.00	0.1	claimants regarding master claims spreadsheet (.1).	\$ 39.00
	Claims						
Mar-20	Administration & Objections	3/6/2020	KBD	\$ 390.00	0.1	Exchange correspondence with N. Mirjanich regarding claims (.1)	\$ 39.00
	Claims	, ,					
Mar-20	Administration & Objections	3/6/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claimant communication regarding master claims spreadsheet and roll-overs (.2)	\$ 78.00
	Claims	.,.,		, , , , , , , ,	-		
Mar-20	Administration & Objections	3/6/2020	KBD	\$ 390.00	0.1	study correspondence from J. Wine regarding claimant submissions (.1).	\$ 39.00
	Claims	0,0,2020	NO D	ÿ 330.00	0.1		y 33.00
Mar-20	Administration & Objections	3/9/2020	KBD	\$ 390.00	0.2	Draft correspondence to J. Wine regarding rollover issue with claim.	\$ 78.00
	Claims	5,5,222		7 333.55			7
Mar-20	Administration & Objections	3/10/2020	KBD	\$ 390.00	1 5	Work with J. Wine and J. Rak on claims (1.5)	\$ 585.00
14101 20	Claims	3/10/2020	KDD	330.00	1.5		\$ 505.00
Mar 20	Administration & Objections	3/10/2020	VPD.	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding response to claimant inquiry on properties status (.2).	\$ 78.00
IVIAI-20	Claims	3/10/2020	KUU	3 330.00	0.2	inquity on properties status (.2).	78.00
Mar-20	Administration & Objections	3/11/2020	KBD	\$ 390.00	1 2	Work on claims analysis, including and exchange correspondence with J. Wine on claims analysis and review of claimants' information (1.3)	\$ 507.00
IVIdi-20	Claims	3/11/2020	KUU	3 330.00	1.5	on claims analysis and review of claimans information (1.3)	\$ 307.00
Mar-20	Administration & Objections	3/11/2020	KBD	\$ 390.00	0.5	telephone conference with document repository vendor and J. Wine regarding vendor services and available technology (.5).	\$ 195.00
IVIdi-20	Claims	3/11/2020	KDD	3 330.00	0.5	vendor services and available teermology (1.5).	\$ 155.00
Mar 20	Administration & Objections	3/12/2020	VPD.	\$ 390.00	0.2	Confer with J. Wine regarding vendor work to process claims (.3)	\$ 117.00
IVIAI-20	Claims	3/12/2020	KBD	3 350.00	0.3	comer with 3. Wille regarding vehicle work to process claims (.5)	3 117.00
Mar 20	Administration & Objections	3/12/2020	KBD	\$ 390.00	2.5	meeting with claims vendor representative regarding claim form, documentation processing, and work to produce records to claimants (2.5)	\$ 975.00
IVIdI-20	Claims	3/12/2020	KDD	3 330.00	2.3	documentation processing, and work to produce records to claimants (2.5)	\$ 373.00
Mar 20	Administration & Objections	3/12/2020	VPD.	\$ 390.00	0.2	draft correspondence to claimant regarding potential distribution inquiry (.2)	\$ 78.00
IVIAI-20	Claims	3/12/2020	KBD	3 350.00	0.2	study correspondence from claimants regarding claims process and asserted	\$ 78.00
Mar 20	Administration & Objections	3/12/2020	KBD	\$ 390.00	0.7	property interests and other inquiries and exchange correspondence regarding same (.7).	\$ 273.00
IVIdI-20	Claims	3/12/2020	KDD	\$ 390.00	0.7		\$ 275.00
Mar 20	Administration & Objections	3/13/2020	KBD	\$ 390.00	0.2	Study correspondence from claims vendor regarding claims processing issues (.2)	\$ 78.00
IVIAI-20	Claims	3/13/2020	KBD	3 350.00	0.2	(.2)	3 78.00
Mar 20	Administration & Objections	3/13/2020	VPD.	\$ 390.00	0.2	exchange correspondence with J. Wine regarding work with claims vendor to address claims processing issues (.2).	\$ 78.00
IVIAI-20	Claims	3/13/2020	KBD	3 350.00	0.2	address claims processing issues (.2).	3 78.00
Mar 20	Administration & Objections	3/16/2020	KBD	\$ 390.00	0.1	work on communications with claimants relating to claims submissions (.1)	\$ 39.00
ividi-20	Claims	3/10/2020	KUU	00.000 ب	0.1		29.00
Max 20	Administration & Objections	3/16/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding work on claims review vendor cost (.1).	\$ 39.00
ividi-20	Claims	3/10/2020	KUU	00.000 ب	0.1	Exchange correspondence with J. Wine and A. Watychowicz regarding answers	25.00
Mar-20	Administration & Objections	3/18/2020	KBD	\$ 390.00	0.4	to FAQ for claims process, revise same, and amendment to master claims spreadsheet (.4)	\$ 156.00
ividi-20	Claims	3/10/2020	KUU	00.000 ب	0.4		7 130.00
Mar-20	Administration & Objections	3/18/2020	KBD	\$ 390.00	0.4	exchange correspondence and telephone conference with J. Wine regarding claimant identity and type (.4)	\$ 156.00
iviai-20	Claims	3, 10, 2020		7 330.00	0.4		7 130.00
Mar-20	Administration & Objections	3/18/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding review of claimant submission (.2)	\$ 78.00
20	Claims	3, 20, 2020		- 350.00	5.2		. 70.00
Mar-2∩	Administration & Objections	3/18/2020	KBD	\$ 390.00	0.2	review communications from lender's counsel and exchange correspondence regarding same (.2).	\$ 78.00
20	Claims	3, 20, 2020		- 330.00	0.2		. 70.00
Mar-2∩	Administration & Objections	3/19/2020	KBD	\$ 390.00	กจ	Exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimants regarding claims process and timing.	\$ 117.00
20	, ,	-, 15, 1520		, 350.00	0.5		, 117.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections Claims Administration &	3/20/2020		\$ 390.00		Exchange correspondence with J. Wine regarding communication with claimant relating to claims submission.	\$ 78.00
Mar-20	Objections Claims	3/23/2020	KBD	\$ 390.00	0.2	Telephone conference with J. Wine regarding work by vendor (.2)	\$ 78.00
Mar-20	Administration & Objections	3/23/2020	KBD	\$ 390.00	0.4	telephone conference with vendor representative (.4)	\$ 156.00
Mar-20	Claims Administration & Objections	3/23/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant inquiry (.2).	\$ 78.00
Mar-20	Claims Administration & Objections Claims Administration &	3/24/2020	KBD	\$ 390.00	1.2	Telephone conference with lenders counsel regarding claims process, motion, and background (1.2)	\$ 468.00
Mar-20	Objections Claims	3/24/2020	KBD	\$ 390.00	0.3	telephone conference with M. Rachlis and J. Wine regarding same (.3)	\$ 117.00
Mar-20	Administration & Objections Claims	3/24/2020	KBD	\$ 390.00	0.6	telephone conference and exchange correspondence with J. Wine and J. Rak regarding master claim spreadsheet, claim form analysis, and rollover data (.6)	\$ 234.00
Mar-20	Administration & Objections Claims	3/24/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claims and supporting documents (.2)	\$ 78.00
Mar-20	Administration & Objections	3/24/2020	KBD	\$ 390.00	0.2	study correspondence from A. Watychowicz regarding communication with claimant relating to claim (.2).	\$ 78.00
Mar-20	Claims Administration & Objections	3/25/2020	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz communications with claimant regarding claim process and timing (.2)	\$ 78.00
Mar-20	Administration & Objections Claims	3/25/2020	KBD	\$ 390.00	0.4	study spreadsheet regarding rollovers, correspondence from J. Wine regarding same, and related claims (.4) Study correspondence from claimant and exchange correspondence regarding	\$ 156.00
Mar-20	Administration & Objections	3/26/2020	KBD	\$ 390.00	0.4	status of claim and draft correspondence regarding status of claims process (.4)	\$ 156.00
Mar-20	Administration & Objections Claims	3/27/2020	KBD	\$ 390.00	0.3	Exchange correspondence with A. Watychowicz regarding communications with claimant (.3)	\$ 117.00
Mar-20	Administration & Objections Claims	3/27/2020	KBD	\$ 390.00	0.3	exchange correspondence and telephone conference with J. Wine regarding claims analysis and study spreadsheet (.3).	\$ 117.00
Mar-20	Administration & Objections	3/28/2020	KBD	\$ 390.00	0.2	Exchange correspondence with M. Rachlis and A. Watychowicz regarding communication with claimant (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/30/2020	KBD	\$ 390.00	0.1	exchange correspondence with E. Duff regarding lender request for claims information (.1).	\$ 39.00
Mar-20	Asset Disposition	3/2/2020	AEP	\$ 390.00	0.4	lender objections to claims resolution procedures (.4)	\$ 156.00
Mar-20	Asset Disposition	3/3/2020	JR	\$ 140.00	1.4	update closing checklists with updates to water bills and property taxes (1.4).	\$ 196.00
Mar-20	Asset Disposition	3/5/2020	JR	\$ 140.00	0.3	Review correspondence with the City of Chicago regarding judgments placed on entity for various properties, respond to email (.3)	\$ 42.00
Mar-20	Asset Disposition	3/5/2020	JR	\$ 140.00	0.4	update closed property spreadsheet (.4)	\$ 56.00
Mar-20	Asset Disposition	3/5/2020	JR	\$ 140.00	0.2	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2) Review spreadsheets from real estate broker and A. Porter tracking status of	\$ 28.00
Mar-20	Asset Disposition	3/10/2020	JRW	\$ 260.00	0.4	property sales.	\$ 104.00
Mar-20	Asset Disposition	3/10/2020	MR	\$ 390.00	0.2	Review updated portfolio summary regarding properties. Review and revise draft emergency motion for relief from amended general	\$ 78.00
Mar-20	Asset Disposition	3/17/2020	JRW	\$ 260.00	0.4	order (.4)	\$ 104.00
Mar-20	Asset Disposition	3/17/2020	JRW	\$ 260.00	0.1	and related email exchange (.1). review closing files and prepare letter for K. Duff to send to title company requesting hold harmless indemnity over remaining special exceptions on	\$ 26.00
Mar-20	Asset Disposition	3/24/2020	AEP	\$ 390.00	0.4	current title commitment (.4) Exchange correspondence with the lender's counsel regarding 2017 loan	\$ 156.00
Mar-20	Asset Disposition	3/23/2020	JR	\$ 140.00	0.1	balances related to the 2017 tax filing for various EB entities (.1)	\$ 14.00
Mar-20	Asset Disposition	3/25/2020	JRW	\$ 260.00	0.7	Study asset portfolio spreadsheet.	\$ 182.00
Mar-20	Asset Disposition	3/24/2020	MR	\$ 390.00	0.4	Prepare for (.4)	\$ 156.00
Mar-20	Asset Disposition	3/24/2020	MR	\$ 390.00	0.8	and conference with K. Duff regarding various property issues (.8). REVIEW AND ANALYZE SPREADSHEET OF AUTHINISTRATIVE AND TROUBING COURT ACTIONS PREPARED BY J. Wine, reconcile spreadsheet information with documents in due diligence folders, and prepare e-mail to J. Wine outlining documentation	\$ 312.00
Mar-20	Asset Disposition	3/29/2020	AEP	\$ 390.00	0.9	needed for delivery to prospective buyers and requesting updates on payment of fines $(.9)$	\$ 351.00

Invoice Month	Billing Category	Entry Date	Time	Time Keepe		Task Description	Task Cost
Month			Keeper	Rate	Hours	read e-mails from J. Wine regarding newly-discovered administrative notices of	
Mar-20	Asset Disposition	3/30/2020	AEP	\$ 390.	0.3	violation and update closing files for properties awaiting judicial confirmation of sale (.3)	\$ 117.00
						and read judicial opinion granting consolidated motion and prepare e-mail to team regarding additional order to be submitted pertaining to	
	Asset Disposition Business	3/31/2020		\$ 390.		supplementation of list of receivership defendants (.4). organize receivership documents regarding expenditures related to all	\$ 156.00
	Operations Business	3/5/2020		\$ 140.		properties for January (1.2)	\$ 168.00
Mar-20	Operations Business	3/4/2020	KMP	\$ 140.		Communicate with asset holder regarding account notice. Attention to email from property manager [B. Hosty] regarding reinstatement	\$ 28.00
Mar-20	Operations Business	3/9/2020	AW	\$ 140.	00 0.1	of entity (.1)	\$ 14.00
Mar-20	Operations Business	3/9/2020	AW	\$ 140.	00 0.1	confer with K. Duff regarding same and respond to property manager (.1)	\$ 14.00
Mar-20	Operations Business	3/9/2020	AW	\$ 140.	00 0.3	reinstate entity (.3)	\$ 42.00
Mar-20	Operations Business	3/9/2020	AW	\$ 140.	0.2	update list of vendors (.2)	\$ 28.00
Mar-20	Operations Business	3/10/2020	ED	\$ 390.	00 0.2	attention to accounting for utility bill refunds (.2). Study communications with insurance broker regarding reduction in remaining	\$ 78.00
Mar-20	Operations Business	3/10/2020	KMP	\$ 140.	0.2	premium finance payments based on sales of properties.	\$ 28.00
Mar-20	Operations	3/10/2020	MR	\$ 390.	00 0.2	Conferences on various issues regarding utility billing.	\$ 78.00
Mar 20	Business Operations	3/22/2020	AED	\$ 390.	0.3	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	\$ 117.00
	Business			\$ 140.		Communicate with K. Duff regarding documents and arrange for transfer of same (.3)	\$ 42.00
	Operations Business	3/20/2020					
	Operations Business	3/20/2020		\$ 140.		arrange for transfer of records to A. Porter (.1).	\$ 14.00
	Operations Business	3/25/2020		\$ 390.		review materials in connection with insurance renewal process (.2). Confer with A. Watychowicz regarding review of insurable properties	\$ 78.00
Mar-20	Operations	3/26/2020	ED	\$ 390.	00 0.3	information for policy renewal and related email correspondence. exchange correspondence with K. Duff and A. Porter regarding procedures for	\$ 117.00
Mar-20	Business Operations	3/24/2020	JRW	\$ 260.	00 0.5	city code violations, determination of life safety issues, status of property sales, and payment of fines out of closings (.5)	\$ 130.00
Mar-20	Business Operations	3/24/2020	JRW	\$ 260.	0.3	telephone conference with K. Duff and M. Rachlis regarding pending matters (.3).	\$ 78.00
Mar-20	Business Operations	3/26/2020	JRW	\$ 260.	00 1.1	Create new spreadsheet for tracking code violations and fines (1.1)	\$ 286.00
Mar-20	Business Operations	3/26/2020	AW	\$ 140.	00 0.1	Attention to email from E. Duff regarding properties and insurance of same (.1)	\$ 14.00
Mar-20	Business Operations	3/26/2020	AW	\$ 140.	00 0.1	call with E. Duff regarding details of this project (.1)	\$ 14.00
Mar-20	Business Operations	3/26/2020	AW	\$ 140.	00 1.8	review provided spreadsheets, supplement as per call with E. Duff, and detailed email regarding same (1.8).	\$ 252.00
	Business					Communicate with E. Duff regarding properties and insurance issues, finalize	
Mar-20	Operations Business	3/30/2020	AW	\$ 140.	00 0.3	list of same, and email final spreadsheet to E. Duff and K. Duff (.3) execute final list as per K. Duff's authorization and forward for submission to	\$ 42.00
Mar-20	Operations Business	3/30/2020	AW	\$ 140.	0.1	broker (.1).	\$ 14.00
Mar-20	Operations Business	3/30/2020	ED	\$ 390.	00 0.4	Review revised statement of value (.4)	\$ 156.00
Mar-20	Operations Business	3/30/2020	ED	\$ 390.	00 0.4	and loss history (.4) for property and liability insurance renewals, and call with K. Duff to discuss	\$ 156.00
Mar-20	Operations Business	3/30/2020	ED	\$ 390.	0.3	(.3)	\$ 117.00
Mar-20	Operations Business	3/30/2020	ED	\$ 390.	0.2	call with insurance agent regarding same (.2)	\$ 78.00
Mar-20	Operations Claims	3/30/2020	JRW	\$ 260.	0.1	telephone conference with property manager regarding procedures (.1). Attention to email from K. Duff regarding claimant's voicemail related to claims	\$ 26.00
Ma- 20	Administration & Objections	2/2/2020	۸۱۸/	ė 140	20 00	process motion, review emails with similar concerns, and email receivership	¢ 43.00
ıvıar-20	Claims	3/2/2020	AVV	\$ 140.	0.3	team regarding same (.3) attention to emails that bounced, research origin of email addresses used, research claims submitted, confer with K. Duff regarding same, and confirm	\$ 42.00
Mar-20	Administration & Objections	3/2/2020	AW	\$ 140.	00 1.9	service method (1.9)	\$ 266.00
Mar-20	Claims Administration & Objections	3/2/2020	AW	\$ 140.	00 0.2	additional attempt to serve seven individuals via email (.2)	\$ 28.00
	Claims Administration &						
Mar-20	Objections Claims	3/2/2020	AW	\$ 140.	0.6	prepare service and serve claims motion via mail (.6)	\$ 84.00
Mar-20	Administration & Objections	3/2/2020	AW	\$ 140.	00 0.1	confer with N. Mirjanich regarding emails from claimants (.1)	\$ 14.00
Mar-20	Claims Administration & Objections Claims	3/2/2020	AW	\$ 140.	00 1.5	work on claims process (1.5)	\$ 210.00
	Administration & Objections	3/2/2020	Δ\Λ/	\$ 140.	00 12	attention to emails from claimants with specific questions relating to their claims, respond to several emails, and prepare draft responses (1.2).	\$ 168.00

Invoice Month	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
MONTH	Claims		Keeper	Rate	Hours		
	Administration &						
Mar-20	Objections Claims	3/2/2020	JRW	\$ 260.00	2	Review and resolve email and voicemail inquiries from multiple claimants. Work on claims process motion and plan for compiling and organizing	\$ 520.00
	Administration &					information necessary to prepare required framing reports and analyses of	
Mar-20	Objections	3/2/2020	KMP	\$ 140.00	1.5	claims, and regarding other claims-related issues.	\$ 210.00
	Claims						
	Administration &	- /- /					
Mar-20	Objections Claims	3/2/2020	MR	\$ 390.00	0.2	Attention to e-mails regarding claims related issues (.2)	\$ 78.00
	Administration &						
Mar-20	Objections	3/2/2020	MR	\$ 390.00	0.3	attention to protective order related issues and follow up regarding same (.3).	\$ 117.00
	Claims						
Mar-20	Administration & Objections	3/3/2020	۸۱۸/	\$ 140.00	0.1	Attention to and respond to voicemails from claimant (.1)	\$ 14.00
14101 20	Claims	3/3/2020	7.00	ŷ 140.00	0.1	Accention to and respond to rescending from community (12)	7 14.00
	Administration &						
Mar-20	Objections Claims	3/3/2020	AW	\$ 140.00	0.3	work on claims issues (.3)	\$ 42.00
	Administration &					obtain claimant contact information and attention to email response regarding	
Mar-20	Objections	3/3/2020	AW	\$ 140.00	0.1	same (.1).	\$ 14.00
	Claims						
1420	Administration &	2/4/2020		440.00	0.0	Warling and an annual to FAO (C)	
Mar-20	Objections Claims	3/4/2020	AW	\$ 140.00	0.6	Work on answers to FAQ (.6)	\$ 84.00
	Administration &						
Mar-20	Objections	3/4/2020	AW	\$ 140.00	0.2	attention to and respond to emails from claimants (.2)	\$ 28.00
	Claims					attention and revise responses to emails from claimants and respond to emails	
Mar-20	Administration & Objections	3/4/2020	Δ\Λ/	\$ 140.00	1 3	(1.3)	\$ 182.00
14101 20	Claims	3/4/2020	,,,,,	ŷ 140.00	1.0		7 102.00
	Administration &						
Mar-20	Objections Claims	3/4/2020	AW	\$ 140.00	0.1	obtain copies of claims submissions and email J. Wine regarding same (.1).	\$ 14.00
	Administration &					Research regarding claimant inquiries and amendment of Exhibit 1 to claims	
Mar-20	Objections	3/3/2020	JRW	\$ 260.00	3.1	process motion.	\$ 806.00
	Claims						
May 20	Administration & Objections	2/4/2020	IDVA	\$ 260.00	0.0	Revise protective order to address comments provided by lender's counsel	ć 156.00
IVIAI-20	Claims	3/4/2020	JKW	\$ 260.00	0.6	[Napoli] (.6)	\$ 156.00
	Administration &						
Mar-20	Objections	3/4/2020	JRW	\$ 260.00	1.2	draft and revise stock responses to FAQs (1.2)	\$ 312.00
	Claims Administration &					research and respond to multiple claimant inquiries and related update on	
Mar-20	Objections	3/4/2020	JRW	\$ 260.00	3.8	status (3.8)	\$ 988.00
	Claims						
1420	Administration &	2/5/2020	1014/	¢ 200.00	2.0	Attention to reviewing, investigating, and responding to claimants' inquiries	¢ 75400
Mar-20	Objections Claims	3/5/2020	JKW	\$ 260.00	2.9	regarding claims submissions (2.9)	\$ 754.00
	Administration &						
Mar-20	Objections	3/5/2020	JRW	\$ 260.00	0.3	review and revise responses to frequently asked questions (.3).	\$ 78.00
	Claims Administration &					Begin review of document files received from accountant for claims-related	
Mar-20	Objections	3/5/2020	KMP	\$ 140.00	1 7	information.	\$ 238.00
17101 20	Claims	3,3,2020		ŷ 110.00	2		250.00
	Administration &						
Mar-20	Objections Claims	3/3/2020	MR	\$ 390.00	0.3	Follow up regarding inquiry from investors on claims (.3)	\$ 117.00
	Administration &					review e-mails regarding protective order and follow conferences regarding	
Mar-20	Objections	3/3/2020	MR	\$ 390.00	0.2	protective order issues (.2).	\$ 78.00
	Claims						
Mar-20	Administration & Objections	3/4/2020	MR	\$ 390.00	0.1	follow up regarding issues on claims process (.1).	\$ 39.00
IVIAI-20	Claims	3/4/2020	IVIIX	\$ 350.00	0.1	Tollow up regarding issues on claims process (.1).	33.00
	Administration &						
Mar-20	Objections Claims	3/5/2020	AW	\$ 140.00	0.1	Attention to revisions to FAQ (.1)	\$ 14.00
	Administration &						
Mar-20	Objections	3/5/2020	AW	\$ 140.00	0.9	continue work on responses to claimants' emails and voicemails (.9)	\$ 126.00
	Claims						
May 20	Administration &	2/5/2020	A)A/	ć 140.00	0.3	apply solitions to EAO (2)	ć 20.00
iviar-20	Objections Claims	3/5/2020	AVV	\$ 140.00	0.2	apply revisions to FAQ (.2).	\$ 28.00
	Administration &						
Mar-20	Objections	3/6/2020	AW	\$ 140.00	1.4	Work on claims administration and responses to emails from claimants (1.4)	\$ 196.00
	Claims Administration &						
Mar-20	Objections	3/6/2020	AW	\$ 140.00	0.7	attention to proof of claims forms (.7).	\$ 98.00
20	Claims	-,0,2020	1	, 1.0.00	3.7	V. P. 20 21 21 21 21 21 21 21 21 21 21 21 21 21	. 55.00
	Administration &						_
Mar-20	Objections Claims	3/9/2020	AW	\$ 140.00	1.1	Work on claims process, claims portal, claims administration, and review.	\$ 154.00
	Administration &					Draft responses, study proposed revisions, and respond via email to claimants	
Mar-20	Objections	3/10/2020	AW	\$ 140.00	0.8	(.8)	\$ 112.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOITH	Claims		кеерег	nute	Hours		
Mar-20	Administration & Objections	3/10/2020	AW	\$ 140.00	0.1	research claims for claimants (.1).	\$ 14.0
	Claims	., ., .		,			<u> </u>
Mar-20	Administration & Objections	3/6/2020	JRW	\$ 260.00	3.9	Continued work to resolve multiple inquiries from claimants and amendment of master claims spreadsheet listing claims against properties.	\$ 1,014.0
	Claims	-,-,		,			
Mar-20	Administration & Objections	3/10/2020	JRW	\$ 260.00	3.9	Review, investigate, and respond to numerous claimant inquiries regarding claims submitted (3.9)	\$ 1,014.0
	Claims	2,20,2020		7 2000			
Mar-20	Administration & Objections	3/10/2020	IRW	\$ 260.00	0.7	work on procedures for analysis and tracking of rollover claims (.7)	\$ 182.0
20	Claims	3/10/2020		Ç 200.00	0.7		_
Mar-20	Administration & Objections	3/10/2020	IRW	\$ 260.00	0.1	review revised draft confidentiality order (.1).	\$ 26.0
11101 20	Claims	3/ 20/ 2020		Ç 200.00	0.2	(-)	
Mar-20	Administration & Objections	3/5/2020	MR	\$ 390.00	0.3	Attention to various issues and objections and further issues on claims process.	\$ 117.0
11101 20	Claims	3/3/2020		Ç 330.00	0.5	Account to tailous issues and objections and tailor issues or claims process.	<u> </u>
Mar-20	Administration & Objections	3/9/2020	MR	\$ 390.00	0.2	Further attention to protective order issues.	\$ 78.0
14101 20	Claims	3/3/2020	IVIIX	ŷ 330.00	0.2		70.0
Mar-20	Administration & Objections	3/10/2020	MP	\$ 390.00	0.2	Additional review of comments and follow up regarding same relative to elements of protective order.	\$ 78.0
IVIAI-20	Claims	3/10/2020	IVIN	3 330.00	0.2	elements of protective order.	78.0
Mar 20	Administration & Objections	3/11/2020	۸۱۸/	\$ 140.00	0.4	Study proposed responses and respond to claimants (.4)	\$ 56.0
IVIdI-20	Claims	3/11/2020	AVV	\$ 140.00	0.4	study proposed responses and respond to claimants (.4)	5 50.0
Mar. 20	Administration & Objections	2/11/2020	A14/	ć 140.00	0.5	receased and address claims for claimants with inquiries (E)	¢ 70.
iviar-20	Claims	3/11/2020	AW	\$ 140.00	0.5	research and address claims for claimants with inquiries (.5)	\$ 70.0
Mar. 20	Administration &	2/11/2020	A14/	ć 140.00			154.
Mar-20	Objections Claims	3/11/2020	AW	\$ 140.00	1.1	work on master spreadsheet of claims on property by property basis (1.1)	\$ 154.0
	Administration &	2/44/2020	****	4 440.00	0.4	and the last constitution of the section of the sec	. م م
Mar-20	Objections Claims	3/11/2020	AW	\$ 140.00	0.1	confer with J. Rak regarding claimant and rollover (.1).	\$ 14.0
	Administration &	- / /					l
Mar-20	Objections Claims	3/12/2020	AW	\$ 140.00	0.2	Several revisions FAQ list and communicate with J. Wine regarding same (.2)	\$ 28.0
	Administration &	- / /				respond to emails from claimants as per K. Duff's and J. Wine's suggested	l
Mar-20	Objections Claims	3/12/2020	AW	\$ 140.00	0.8	reviews (.8)	\$ 112.0
	Administration &	- / /					l
Mar-20	Objections Claims	3/12/2020	AW	\$ 140.00	2.5	meeting with claims vendor (2.5).	\$ 350.0
	Administration &	2/11/2022				exchange correspondence with J. Wine regarding master EquityBuild	
Mar-20	Objections Claims	3/11/2020	JR	\$ 140.00	0.1	spreadsheet (.1).	\$ 14.0
	Administration &	2/11/2022				Review, investigate and respond to various claimants' inquiries regarding claim	ا ما
Mar-20	Objections Claims	3/11/2020	JRW	\$ 260.00	2.4	submissions (2.4)	\$ 624.0
	Administration &					review spreadsheet and communications to vendor regarding updating	Ι.
Mar-20	Objections Claims	3/11/2020	JRW	\$ 260.00	0.8	database with additional or amended claim documentation (.8)	\$ 208.0
	Administration &	- / /				telephone conference with document repository vendor and K. Duff regarding	l
Mar-20	Objections Claims	3/11/2020	JRW	\$ 260.00	0.6	potential services, and related conference with K. Duff (.6).	\$ 156.0
	Administration &	- / /					l
Mar-20	Objections Claims	3/12/2020	JRW	\$ 260.00	1.4	Investigate and respond to claimant inquiries (1.4) prepare for and attend meeting with claims vendor, K. Duff, A. Watychowicz	\$ 364.0
	Administration &	- / /				and J. Rak regarding issues with claims databases, proofs of claim, and	l
Mar-20	Objections Claims	3/12/2020	JRW	\$ 260.00	3.5	migration of supporting data (3.5).	\$ 910.0
	Administration &	2/62/22	IDIA			Review, investigate and respond to claimants' inquiries regarding claims	
Mar-20	Objections Claims	3/13/2020	JRW	\$ 260.00	1.3	submissions (1.3)	\$ 338.0
_	Administration &	_, .					l <u>.</u>
Mar-20	Objections Claims	3/13/2020	JRW	\$ 260.00	0.1	review email summary of meeting with claims vendor (.1).	\$ 26.0
	Administration &					Call the Later and the Call th	<u>.</u>
Mar-20	Objections Claims	3/14/2020	AW	\$ 140.00	0.6	Call with J. Wine regarding master spreadsheet and requests to claims vendor.	\$ 84.0
	Administration &					Teleconference with claims vendor and J. Wine regarding revisions to database	L
Mar-20	Objections Claims	3/16/2020	AW	\$ 140.00	1	and new tasks (1.0)	\$ 140.0
	Administration &						l .
Mar-20	Objections Claims	3/16/2020	AW	\$ 140.00	0.6	work with J. Wine on revisions to master spreadsheet (.6)	\$ 84.0
	Administration &						l .
Mar-20	Objections Claims	3/16/2020	AW	\$ 140.00	0.4	respond to emails from claimants and update claims spreadsheet (.4)	\$ 56.0
	Administration &					communicate with J. Wine regarding response to claimant with multiple claims	l .
Mar-20	Objections	3/16/2020	AW	\$ 140.00	0.1	(.1)	\$ 14.0

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims		посрег	7.0.00	770475		
Mar-20	Administration & Objections	3/16/2020	AW	\$ 140.00	0.1	and claimant who did not fill out claim form correctly (.1)	\$ 14.00
May 20	Claims Administration &	2/16/2020	A)A/	ć 140.00	0.7	review files prepared for transfer to claims vendor, draft cover letter regarding	ć 00.00
Mar-20	Objections Claims	3/16/2020	AVV	\$ 140.00	0.7	same, and communicate about details with J. Wine (.7).	\$ 98.00
Mar-20	Administration & Objections	3/14/2020	JRW	\$ 260.00	0.6	Telephone conference with A. Watychowicz regarding claims vendor project for updating and correcting claimant data (.6)	\$ 156.00
17101 20	Claims	3/11/2020	51.00	Ç 200.00	0.0	and the second s	* 130.00
Mar-20	Administration & Objections Claims	3/14/2020	JRW	\$ 260.00	0.3	attention to claimant inquiry (.3).	\$ 78.00
	Administration &					Update spreadsheet listing corrections and additions to claimant information	
Mar-20	Objections Claims	3/15/2020	JRW	\$ 260.00	2.8	and related email to claims vendor.	\$ 728.00
Mar 20	Administration & Objections	3/16/2020	ID\A/	\$ 260.00	4.1	Continue researching claimant information on claims database (4.1)	\$ 1,066.00
IVIAI - 20	Claims	3/10/2020	JKVV	\$ 200.00	4.1	Continue researching claimant information on claims database (4.1)	\$ 1,066.00
Mar-20	Administration & Objections Claims	3/16/2020	JRW	\$ 260.00	1	telephone conference with claims vendor regarding claims database issues and additional work on claim amendments and supplementation (1.0)	\$ 260.00
Mar 20	Administration & Objections	3/16/2020	ID\A/	\$ 260.00	0.2	related email exchanges with K. Duff and claims vendor regarding statement of work (.2)	\$ 52.00
IVIAI-20	Claims	3/10/2020	JKVV	\$ 200.00	0.2	WUIK (.2)	3 32.00
Mar-20	Administration & Objections	3/16/2020	JRW	\$ 260.00	0.2	email to claimant responding to inquiry (.2)	\$ 52.00
	Claims Administration &		-	,		Study claims documentation and group into new claims, amended or	
Mar-20	Objections Claims	3/17/2020	JRW	\$ 260.00	1.3	supplemented claims (1.3)	\$ 338.00
	Administration &	0/47/0000				related telephone conference with A. Watychowicz and correspondence to	4 455.00
Mar-20	Objections Claims	3/17/2020	JRW	\$ 260.00	0.6	claims vendor regarding provided documents (.6)	\$ 156.00
Mar-20	Administration & Objections	3/17/2020	IRW	\$ 260.00	0.8	review and investigate claimant inquiry and prepare response (.8).	\$ 208.00
17101 20	Claims	3/17/2020	511.00	Ç 200.00	0.0		· 200.00
Mar-20	Administration & Objections Claims	3/17/2020	AW	\$ 140.00	0.4	Call with J. Wine regarding transfer of files to claims vendor and reorganize files as discussed (.4)	\$ 56.00
Mar-20	Administration & Objections	3/17/2020	Δ\Λ/	\$ 140.00	0.1	proofread letter and follow up with J. Wine regarding revisions (.1).	\$ 14.00
17101 20	Claims	3/17/2020	,	ŷ 210100	0.1	pre	· 1.100
Mar-20	Administration & Objections Claims	3/18/2020	AW	\$ 140.00	0.2	Communicate with claims vendor regarding transfer of files and questions (.2)	\$ 28.00
Mar-20	Administration & Objections	3/18/2020	Δ\Λ/	\$ 140.00	0.2	update to FAQ (.2)	\$ 28.00
IVIUI ZO	Claims	3/10/2020	7.00	ŷ 140.00	0.2	apadic to ma (.2)	20.00
Mar-20	Administration & Objections	3/18/2020	AW	\$ 140.00	0.1	attention to spreadsheets from claims vendor (.1)	\$ 14.00
	Claims Administration &					attention to voicemail from lender's counsel and communicate with K. Duff	
Mar-20	Objections	3/18/2020	AW	\$ 140.00	0.1	regarding same (.1).	\$ 14.00
	Claims Administration &					Participate in conference call with J. Wine, A. Pruitt and claims vendor	
Mar-20	Objections Claims	3/20/2020	AW	\$ 140.00	0.8	regarding transfer of data, accuracy of same, and further steps (.8)	\$ 112.00
	Administration &						
Mar-20	Objections Claims	3/20/2020	AW	\$ 140.00	0.2	follow up call with J. Wine regarding same (.2)	\$ 28.00
Mar-20	Administration & Objections	3/20/2020	Δ۱Λ/	\$ 140.00	0.3	update Master Spreadsheet (.3)	\$ 42.00
IVIUI ZO	Claims	3/20/2020	7.00	ŷ 140.00	0.5	apatic musici spredustrect (.5)	7 42.00
Mar-20	Administration & Objections	3/20/2020	AW	\$ 140.00	0.2	and vendor's update (.2)	\$ 28.00
	Claims Administration &						
Mar-20	Objections	3/20/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding additional revision (.1)	\$ 14.00
	Claims Administration &						
Mar-20	Objections Claims	3/20/2020	AW	\$ 140.00	0.1	respond to email from claimant (.1)	\$ 14.00
	Administration &						
Mar-20	Objections Claims	3/20/2020	AW	\$ 140.00	0.1	confer with J. Wine regarding institutional lender's claims and properties (.1).	\$ 14.00
	Administration &	2/42/22	1014	A 200.55			A
Mar-20	Objections Claims	3/18/2020	JKW	\$ 260.00	2.9	Attention to investigating claimant inquiries and responding to same (2.9)	\$ 754.00
Mar-20	Administration & Objections	3/18/2020	JRW	\$ 260.00	1.2	work with A. Watychowicz and K. Duff to revise and supplement standard responses to frequently asked questions (1.2)	\$ 312.00
	Claims Administration &						
Mar-20	Objections	3/18/2020	JRW	\$ 260.00	0.4	study spreadsheet from vendor of proof of claim data (.4)	\$ 104.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims	zmi y zate	Keeper	Rate	Hours	125. 2550. p.16.1	rush cost
Mar-20	Administration & Objections Claims	3/18/2020	JRW	\$ 260.00	0.4	work with J. Rak on master spreadsheet and investigation of rollovers (.4).	\$ 104.00
Mar-20	Administration & Objections	3/19/2020	JRW	\$ 260.00	0.2	Confer with A. Watychowicz regarding responses to claimant inquiries.	\$ 52.00
	Claims Administration &						
Mar-20	Objections Claims	3/20/2020	JRW	\$ 260.00	1.2	Research regarding claimant inquiries (1.2)	\$ 312.00
Mar-20	Administration & Objections Claims Administration &	3/20/2020	JRW	\$ 260.00	0.8	conference call with claims vendor, A. Watychowicz and A. Pruitt regarding claims databases and problem solving (.8)	\$ 208.00
Mar-20	Objections Claims	3/20/2020	JRW	\$ 260.00	3.7	work on database research of claims and updating master spreadsheet (3.7)	\$ 962.00
Mar-20	Administration & Objections Claims	3/20/2020	JRW	\$ 260.00	0.2	conference with vendor regarding access to claims database (.2)	\$ 52.00
Mar-20	Administration & Objections Claims	3/20/2020	JRW	\$ 260.00	0.2	conference with J. Rak regarding master claims spreadsheet (.2).	\$ 52.00
Mar-20	Administration & Objections Claims	3/19/2020	MR	\$ 390.00	0.4	Attention to issues regarding claims process and related matters.	\$ 156.00
Mar-20	Administration & Objections Claims	3/24/2020	АР	\$ 260.00	3.4	Analyze claims with respect to claim amount and claims vendor data extraction (3.4)	\$ 884.00
Mar-20	Administration & Objections Claims	3/24/2020	AP	\$ 260.00	0.8	telephone conference with J. Wine regarding same (.8).	\$ 208.00
Mar-20	Administration & Objections Claims Administration &	3/23/2020	AW	\$ 140.00	0.3	Attention to emails from claimants, draft responses and respond via email. exchange correspondence with A. Pruitt and J. Wine regarding alternative	\$ 42.00
Mar-20	Objections Claims	3/23/2020	JR	\$ 140.00	1.1	addresses omitted from the master spreadsheet and add same (1.1).	\$ 154.00
Mar-20	Administration & Objections Claims	3/24/2020	JR	\$ 140.00	0.6	Review email from K. Duff and compare and contrast properties (.6)	\$ 84.00
Mar-20	Administration & Objections Claims	3/23/2020	JRW	\$ 260.00	0.3	Work on responding to inquiry from claimants (.3)	\$ 78.00
Mar-20	Administration & Objections Claims	3/23/2020	JRW	\$ 260.00	0.5	communicate with J. Rak and A. Pruitt regarding claims analysis and revisions to master claims spreadsheet (.5)	\$ 130.00
Mar-20	Administration & Objections Claims	3/23/2020	JRW	\$ 260.00	0.1	attention to correspondence with counsel for lender regarding claims process (.1)	\$ 26.00
Mar-20	Administration & Objections Claims	3/23/2020	JRW	\$ 260.00	0.1	communicate with K. Duff regarding vendor project (.1).	\$ 26.00
Mar-20	Administration & Objections Claims	3/25/2020	АР	\$ 260.00	0.7	Telephone conference with J. Wine regarding analysis of claim amount and claims vendor data extraction (.7)	\$ 182.00
Mar-20	Administration & Objections Claims	3/25/2020	AP	\$ 260.00	0.6	further analyze claims with respect to same (.6)	\$ 156.00
Mar-20	Administration & Objections	3/25/2020	AP	\$ 260.00	0.5	review and organize claims analysis information (.5).	\$ 130.00
Mar-20	Claims Administration & Objections	3/24/2020	AW	\$ 140.00	0.2	Attention to email from claimant, confirm claim, and email response regarding same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/24/2020	AW	\$ 140.00	0.2	attention to follow up email, draft detailed response and communicate with K. Duff regarding same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/25/2020	AW	\$ 140.00	0.1	Communicate with J. Wine regarding claims database issue (.1)	\$ 14.00
Mar-20	Claims Administration & Objections Claims	3/25/2020	AW	\$ 140.00	0.2	attention to emails from claimant and prepare responses to same (.2)	\$ 28.00
Mar-20	Administration & Objections	3/25/2020	AW	\$ 140.00	0.2	work with A. Pruitt to deliver requested files to J. Wine (.2)	\$ 28.00
Mar-20	Administration & Objections	3/25/2020	AW	\$ 140.00	0.7	call with J. Wine, J. Rak, and A. Pruitt regarding claims projects (.7).	\$ 98.00
BA 22	Claims Administration &	2/25/2022	ID\A'	ė 250 CC	4.5	Multiple conference calls with claims vendor regarding data export from claims database, revisions to enhance search capability in claims database, property	ė 44C CC
Mar-20	Objections	3/25/2020	JKW	\$ 260.00	1.6	numbers, and revisions to claimant information (1.6)	\$ 416.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections	3/25/2020		\$ 260.00		research regarding claim submissions and related revisions to master claims spreadsheet and follow-up correspondence to claims vendor (2.5)	\$ 650.00
IVIdI-20	Claims	3/23/2020	JKVV	\$ 260.00	2.5	spreadsheet and follow-up correspondence to claims vehicli (2.5)	\$ 650.00
Mar-20	Administration & Objections Claims	3/25/2020	JRW	\$ 260.00	0.7	conference call with A. Pruitt, A. Watychowicz and J. Rak regarding procedure for investigating claims export of claims data and rollover claims (.7)	\$ 182.00
Mar-20	Administration & Objections	3/25/2020	JRW	\$ 260.00	1.4	investigate rollover claims, pull claim submissions and related correspondence to K. Duff (1.4).	\$ 364.00
	Claims						
Mar-20	Administration & Objections Claims	3/26/2020	JRW	\$ 260.00	0.7	Work with A. Pruitt on investigation and amendment of claims data for multiple claimants (.7)	\$ 182.00
	Administration &					review, investigate, and respond to claimants' inquiries regarding claims	
Mar-20	Objections Claims	3/26/2020	JRW	\$ 260.00	0.8	submissions (.8)	\$ 208.00
	Administration &					exchange correspondence with claims vendor regarding status of various	
Mar-20	Objections Claims	3/26/2020	JRW	\$ 260.00	0.2	projects (.2).	\$ 52.00
	Administration &						
Mar-20	Objections	3/24/2020	MR	\$ 390.00	1.1	Conference with lender's counsel (1.1)	\$ 429.00
	Claims						
Mar-20	Administration & Objections	3/24/2020	MR	\$ 390.00	0.3	further follow up with K. Duff and J. Wine (.3).	\$ 117.00
IVIUI 20	Claims	3/24/2020	IVIIX	\$ 350.00	0.5	Tall the Follow up with the ball and a string (10).	ý 117.00
	Administration &	- 1 1					
Mar-20	Objections Claims	3/26/2020	AP	\$ 260.00	0.7	Confer with J. Wine regarding claims analysis (.7)	\$ 182.00
	Administration &					continue analysis of claims submissions for claim amount in reference to	
Mar-20	Objections	3/26/2020	AP	\$ 260.00	5.9	claims vendor data for properties (5.9).	\$ 1,534.00
	Claims Administration &					Analyze claims with respect to claim amount and claims vendor data extraction	
Mar-20	Objections	3/27/2020	AP	\$ 260.00	3.6	(3.6)	\$ 936.00
	Claims	5/2:/2525		7 20000		(100)	7
	Administration &	0 /07 /0000		4 252.00			4 252.22
Mar-20	Objections Claims	3/27/2020	AP	\$ 260.00	1	work with J. Wine to analyze claims submissions (1.0)	\$ 260.00
	Administration &					telephone conference with claims vendor representative regarding property	
Mar-20	Objections	3/27/2020	AP	\$ 260.00	0.1	designations in master claims spreadsheet (.1).	\$ 26.00
	Claims Administration &						
Mar-20	Objections	3/26/2020	AW	\$ 140.00	0.1	Update FAQ (.1)	\$ 14.00
	Claims						
Mar-20	Administration & Objections	3/26/2020	۸۱۸/	\$ 140.00	0.1	call with J. Wine regarding instance IDs and proposed simplification (.1)	\$ 14.00
IVIdi -20	Claims	3/20/2020	Avv	\$ 140.00	0.1	can with 3. While regarding instance 123 and proposed simplification (.1)	3 14.00
	Administration &						
Mar-20	Objections Claims	3/26/2020	AW	\$ 140.00	0.2	attention to claimant's follow up email provide email submission to K. Duff (.2)	\$ 28.00
	Administration &					attention to email from claimant clarifying his claim and communicate with J.	
Mar-20	Objections	3/26/2020	AW	\$ 140.00	0.2	Wine regarding same (.2)	\$ 28.00
	Claims Administration &						
Mar-20	Objections	3/26/2020	AW	\$ 140.00	0.2	submit update request regarding same (.2)	\$ 28.00
	Claims	.,					
May 20	Administration & Objections	2/26/2020	A14/	ć 140.00	0.1	submit update request as per claimant's email and update Receiver's records	ć 14.00
IVIar-20	Claims	3/26/2020	AVV	\$ 140.00	0.1	(.1).	\$ 14.00
	Administration &						
Mar-20	Objections Claims	3/27/2020	AW	\$ 140.00	0.3	Respond to emails from claimants (.3)	\$ 42.00
	Administration &					attention to exchange regarding claimant's submission and email J. Wine	
Mar-20	Objections	3/27/2020	AW	\$ 140.00	0.1	regarding same (.1)	\$ 14.00
	Claims Administration &					follow up with K. Duff regarding claimant issue and attention to email	
Mar-20	Objections	3/27/2020	AW	\$ 140.00	0.1	exchanges regarding same (.1).	\$ 14.00
	Claims	. ,					
NA	Administration &	2/27/2022	IDVA'	¢ 200.00	0.7	Research and respond to claimant inquiries and update master claims	ė 400.00
ıvıar-20	Objections Claims	3/27/2020	1K AA	\$ 260.00	0.7	spreadsheet (.7)	\$ 182.00
	Administration &					work with A. Pruitt on analyzing rollovers and updating claimant information	
Mar-20	Objections Claims	3/27/2020	JRW	\$ 260.00	1	on master claims spreadsheet (1.0)	\$ 260.00
	Administration &						
Mar-20	Objections	3/27/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff regarding rollovers (.4)	\$ 104.00
	Claims					Charles with K Duff and A Wat the Second of Second	
Mar-20	Administration & Objections	3/27/2020	IRW	\$ 260.00	U 3	correspondence with K. Duff and A. Watychowicz and review proofs of claim (.3).	\$ 78.00
20	Claims	3,2.,2020		200.00	0.3		, 75.50
	Administration &	2/25/22	WA 40			Continued review of documents received from EB accountant for potential	A
Mar-20	Objections Claims	3/26/2020	KIVIP	\$ 140.00	3.6	claims-related information.	\$ 504.00
	Administration &						
Mar-20	Objections	3/28/2020	MR	\$ 390.00	0.9	Attention to e-mails and follow up on various issues raised by claimant (.9)	\$ 351.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description		Task Cost
1420	Administration &	2/20/2020	4.5	Å 350.00	2.7	Analyze claims submissions for claim amount in reference to claims vendor		702.00
Mar-20	Objections Claims Administration &	3/30/2020	АР	\$ 260.00	2.7	data for properties (2.7)	\$	702.00
Mar-20	Objections	3/30/2020	AP	\$ 260.00	0.4	work with J. Wine to analyze claims (.4).	\$	104.00
	Claims Administration &					Confer with J. Wine regarding revisions by vendor and incorporate on master		
Mar-20	Objections Claims	3/30/2020	AW	\$ 140.00	0.1	spreadsheet (.1)	\$	14.00
	Administration &							
Mar-20	Objections Claims	3/30/2020	AW	\$ 140.00	0.4	start revisions to master list (.4)	\$	56.00
	Administration &	2/20/2020	****	.	0.0	attention to united due for average subject and finalize (2)	_	20.00
Mar-20	Objections Claims	3/30/2020	AW	\$ 140.00	0.2	attention to revised draft, prepare exhibit, and finalize (.2) attention to email exchanges regarding second amended order regarding	\$	28.00
Mar-20	Administration & Objections	3/30/2020	Δ\Λ/	\$ 140.00	0.2	COVID-19 and timing issues, file objection as per K. Duff's approval, and serve on defendant (.2).	\$	28.00
IVIAI -20	Claims	3/30/2020	Avv	Ş 140.00	0.2	on defendant (.2).	Y	28.00
Mar-20	Administration & Objections	3/30/2020	JRW	\$ 260.00	0.1	Review instruction for proof of claim form (.1)	\$	26.00
	Claims Administration &					confer with A. Watychowicz regarding updating of master claims spreadsheet		
Mar-20	Objections	3/30/2020	JRW	\$ 260.00	0.2	(.2)	\$	52.00
	Claims Administration &					review and respond to notes and questions from claims vendor regarding		
Mar-20	Objections	3/30/2020	JRW	\$ 260.00	2.5	revisions to claimant information (2.5)	\$	650.00
	Claims Administration &							
Mar-20	Objections Claims	3/30/2020	JRW	\$ 260.00	0.3	related telephone conference with claims vendor (.3)	\$	78.00
	Administration &					research claims against property secured by institutional lender and related		
Mar-20	Objections Claims	3/30/2020	JRW	\$ 260.00	0.3	exchange of correspondence with E. Duff (.3)	\$	78.00
Mar. 20	Administration &	2/20/2020	IDVA	ć 200.00	0.4		<u>,</u>	104.00
Mar-20	Objections Claims	3/30/2020	JKVV	\$ 260.00	0.4	work with A. Pruitt on researching rollover transactions (.4).	\$	104.00
Mar-20	Administration & Objections	3/31/2020	IR\W	\$ 260.00	0.6	Work with A. Watychowicz regarding response to claimant inquiries and claim files (.6)	\$	156.00
14101 20	Claims	3/31/2020	31.00	200.00	0.0		7	130.00
Mar-20	Administration & Objections	3/31/2020	JRW	\$ 260.00	5.1	attention to researching and updating rollover claim submissions of multiple claimants (5.1)	\$	1,326.00
	Claims Administration &					related oral and written communications with A. Pruitt regarding amendment		
Mar-20	Objections	3/31/2020	JRW	\$ 260.00	0.4	of master claims spreadsheet (.4)	\$	104.00
	Claims Administration &					correspondence to claims vendor regarding remedy for recurring issue		
Mar-20	Objections Claims	3/31/2020	JRW	\$ 260.00	0.3	regarding claims submissions (.3).	\$	78.00
	Administration &					Work with J. Wine to analyze claims submissions for claim amount in reference		
Mar-20	Objections Claims	3/31/2020	AP	\$ 260.00	0.3	to claims vendor data for properties (.3)	\$	78.00
	Administration &	0 /04 /0000		4 050.00		Cabarata di mahairina Cararata (C. 7)	_	
Mar-20	Objections Claims	3/31/2020	AP	\$ 260.00	1.7	further analyze claims submissions for same (1.7).	\$	442.00
Mar-20	Administration & Objections	3/31/2020	۸۱۸/	\$ 140.00	0.2	Attention to email from claims vendor regarding updated claims (.2)	\$	28.00
14101 20	Claims	3/31/2020	7.00	ÿ 140.00	0.2		7	20.00
Mar-20	Administration & Objections	3/31/2020	AW	\$ 140.00	0.2	communicate with J. Wine regarding amended claim, research, and forward key documents (.2)	\$	28.00
	Claims Administration &					attention to email from claimant, research, and respond to same requesting		
Mar-20	Objections	3/31/2020	AW	\$ 140.00	0.2	additional information (.2)	\$	28.00
	Claims Administration &					attention to email regarding appendices to claims forms and call regarding		
Mar-20	Objections Claims	3/31/2020	AW	\$ 140.00	0.1	same (.1)	\$	14.00
	Administration &					attention to email exchanges regarding proposed orders granting consolidated		
Mar-20	Objections	3/31/2020	AW	\$ 140.00	0.1	motions and provide believed to be final versions of same (.1).	\$	14.00
Apr-20	Asset Disposition	4/2/2020	KBD	\$ 390.00	0.2	telephone conference with real estate broker regarding timing of sales (.2)	\$	78.00
Apr-20	Asset Disposition	4/3/2020	KBD	\$ 390.00	0.2	exchange correspondence with asset manager regarding properties under management (.2)	\$	78.00
Δnr-20	Asset Disposition	4/10/2020	KBD	\$ 390.00	0.2	study correspondence from A. Porter regarding litigation status relating to properties (.2).	\$	78.00
Apr-20	Asset Disposition	4/11/2020	KBD	\$ 390.00	0.1	correspondence regarding property closings (.1). exchange correspondence with J. Rak regarding effort to obtain certified copy	\$	39.00
Apr-20	Asset Disposition	4/22/2020	KBD	\$ 390.00	0.2	of order (.2)	\$	78.00
						telephone conference with real estate broker regarding timing for next		
Apr-20	Asset Disposition	4/23/2020	KBD	\$ 390.00	0.2	marketing and sales, property inspections, property management, public notice, purchaser financing issues, and various additional sales matters (.2)	\$	78.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month			Keeper	Rate	Hours	·	
Apr-20	Asset Disposition	4/23/2020	KBD	\$ 390.00	0.1	review information regarding property closings (.1).	\$ 39.00
Apr-20	Asset Disposition	4/25/2020	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding sale issue (.1).	\$ 39.00
Apr-20	Asset Disposition	4/28/2020	KBD	\$ 390.00	0.1	attention to publication notice for next marketing tranche (.1)	\$ 39.00
Apr-20	Asset Disposition	4/29/2020	KBD	\$ 390.00	0.2	Telephone conference and exchange correspondence with real estate broker regarding property sales and credit bid communication (.2)	\$ 78.00
	Asset Disposition	4/29/2020		\$ 390.00		exchange correspondence with J. Rak regarding recent property sales (.1)	\$ 39.00
						exchange correspondence regarding publication notice for sale of properties	
Apr-20	Asset Disposition	4/29/2020	KBD	\$ 390.00	0.1	(.1).	\$ 39.00
Apr-20	Asset Disposition	4/30/2020	KBD	\$ 390.00	0.2	study listing and sale history (.2). Exchange correspondence with K. Pritchard regarding property manager	\$ 78.00
	Business	. /- /				expenses and telephone conference with bank representative regarding funds	
Apr-20	Operations Business	4/9/2020	KBD	\$ 390.00	0.2	transfer (.2) Exchange correspondence with insurance broker regarding renewal of	\$ 78.00
Apr-20	Operations Business	4/13/2020	KBD	\$ 390.00	0.1	insurance and coverage issue (.1)	\$ 39.00
Apr-20	Operations	4/15/2020	KBD	\$ 390.00	0.1	attention to property investigation issue (.1).	\$ 39.00
Apr-20	Business Operations	4/17/2020	KBD	\$ 390.00	0.1	exchange correspondence with insurance broker regarding renewal information (.1).	\$ 39.00
Δnr-20	Business Operations	4/21/2020	KBD	\$ 390.00	0.2	study information regarding reimbursable amounts by property (.2).	\$ 78.00
	Business					Study correspondence from property manager lender reporting and property	
Apr-20	Operations Business	4/23/2020	KBD	\$ 390.00	0.2	expenses (.2)	\$ 78.00
Apr-20	Operations Business	4/28/2020	KBD	\$ 390.00	0.2	study property manager operating report information (.2). exchange correspondence with K. Pritchard regarding payment of property	\$ 78.00
Apr-20	Operations	4/29/2020	KBD	\$ 390.00	0.2	expenses (.2)	\$ 78.00
	Claims Administration &						
Apr-20	Objections Claims	4/1/2020	KBD	\$ 390.00	1	video conference with potential document repository vender (1.0)	\$ 390.00
	Administration &					telephone conference with J. Wine regarding claims analysis and	
Apr-20	Objections Claims	4/1/2020	KBD	\$ 390.00	0.4	communications with claims vendor (.4).	\$ 156.00
	Administration &	. /- /				Exchange correspondence with J. Wine and A. Watychowicz regarding claims	
Apr-20	Objections Claims	4/2/2020	KBD	\$ 390.00	0.3	submissions and claims vendor records (.3)	\$ 117.00
Apr-20	Administration & Objections	4/2/2020	KBD	\$ 390.00	0.1	work on response to claimant inquiry (.1).	\$ 39.00
Apr-20	Claims	4/2/2020	KDD	\$ 330.00	0.1		33.00
Apr-20	Administration & Objections	4/6/2020	KBD	\$ 390.00	0.1	Draft correspondence to claimant regarding information relating to claimant (.1)	\$ 39.00
	Claims Administration &					Evaluate document repository database and exchange correspondence with	
Apr-20	Objections	4/9/2020	KBD	\$ 390.00	0.6	vendor regarding same (.6)	\$ 234.00
	Claims Administration &					Exchange correspondence with M. Rachlis regarding briefing on claims process motion and communications with claimants' counsel and SEC relating to same	
Apr-20	Objections Claims	4/10/2020	KBD	\$ 390.00	0.3	(.3)	\$ 117.00
	Administration &						
Apr-20	Objections Claims	4/10/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claims review and funds (.2)	\$ 78.00
Apr 20	Administration & Objections	4/10/2020	KBD	\$ 390.00	0.2	exchange correspondence with claims vendor regarding statement of work, progress, and timing (.2).	\$ 78.00
Apr-20	Claims	4/10/2020	KBD	\$ 350.00	0.2		\$ 78.00
Apr-20	Administration & Objections	4/13/2020	KBD	\$ 390.00	0.2	Telephone conference with M. Rachlis regarding claims analysis and letter of credit issues (.2)	\$ 78.00
	Claims Administration &						
Apr-20	Objections	4/13/2020	KBD	\$ 390.00	0.2	work on response to claimant with A. Watychowicz (.2).	\$ 78.00
	Claims Administration &					Telephone conference with J. Wine and M. Rachlis regarding claims review,	
Apr-20	Objections Claims	4/14/2020	KBD	\$ 390.00	1.4	challenges, process, and timing (1.4)	\$ 546.00
	Administration &					telephone conference with M. Rachlis and E. Duff regarding same, claims	
Apr-20	Objections Claims	4/14/2020	KBD	\$ 390.00	1.1	process, and potential claims (1.1)	\$ 429.00
420	Administration &	4/44/2020	1/00	ć 200.00		telephone conference with A. Porter and M. Rachlis regarding claims analysis	ć 545.00
Apr-20	Objections Claims	4/14/2020	VRD	\$ 390.00	1.4	and review and various related EquityBuild documentation (1.4) review claimants submission of documentation relating to death of co-	\$ 546.00
Apr-20	Administration & Objections	4/14/2020	KBD	\$ 390.00	0.1	claimant spouse and exchange correspondence with A. Watychowicz regarding same (.1)	\$ 39.00
	Claims Administration &	, : , = :20			5.12	study correspondence from claims vendor and J. Wine regarding claims review	
Apr-20	Objections	4/14/2020	KBD	\$ 390.00	0.2	(.2)	\$ 78.00
	Claims					Telephone conference with M. Rachlis, A. Porter, and J. Wine regarding claims analysis, master claims spreadsheet, process for identifying roll-over claims	
	Administration &	4/45/2022	KDD	ć 200.00	4.5	and other amendments to master claims spreadsheet, and various related	ć 507.00
Apr-20	Objections	4/15/2020	KRD	\$ 390.00	1.3	issues (1.3)	\$ 507.00

Invoice Month	Billing Category	Entry Date	Time Keeper		e Keeper Rate	Task Hours	Task Description	Task Cost
WOILII	Claims		кеерег	,	iute	Hours		
Apr-20	Administration & Objections Claims	4/15/2020	KBD	\$	390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimants (.1).	\$ 39.00
Apr 20	Administration & Objections	4/16/2020	KBD	Ś	390.00	0.2	Attention to further communication from claimant regarding claims process (.3)	\$ 117.00
Арт-20	Claims Administration &	4/10/2020	KBD	7	390.00	0.3	exchange correspondence with claimant regarding claims process and	3 117.00
Apr-20	Objections Claims	4/16/2020	KBD	\$	390.00	0.1	representation by counsel (.1)	\$ 39.00
Anr-20	Administration & Objections	4/17/2020	KBD	\$	390.00	0.2	telephone conference with M. Rachlis regarding same and approach to claims process, framing report, and related issues (.2)	\$ 78.00
	Claims Administration &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			, , , , , , , , , , , , , , , , , , , ,	*
Apr-20	Objections Claims	4/17/2020	KBD	\$	390.00	0.1	work on response to claimant (.1).	\$ 39.00
Apr-20	Administration & Objections	4/20/2020	KBD	\$	390.00	0.2	Telephone conference with J. Wine regarding master claims spreadsheet analysis (.2)	\$ 78.00
	Claims Administration &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				*
Apr-20	Objections Claims	4/20/2020	KBD	\$	390.00	0.4	work on response to claimant inquiries (.4)	\$ 156.00
Apr-20	Administration & Objections	4/21/2020	KBD	\$	390.00	0.1	exchange correspondence with J. Wine and A. Watychowicz regarding responses to claimant inquiries (.1).	\$ 39.00
	Claims Administration &							
Apr-20	Objections Claims	4/22/2020	KBD	\$	390.00	0.3	Work on responses to claimant inquiries (.3)	\$ 117.00
Apr-20	Administration & Objections	4/23/2020	KBD	\$	390.00	0.2	Work on response to claimant inquiry.	\$ 78.00
	Claims Administration &							
Apr-20	Objections Claims	4/27/2020	KBD	\$	390.00	0.2	Telephone conference with J. Wine regarding claims analysis work (.2)	\$ 78.00
Apr-20	Administration & Objections	4/27/2020	KBD	\$	390.00	0.2	exchange correspondence regarding review of claims (.2)	\$ 78.00
	Claims Administration &							
Apr-20	Objections Claims	4/28/2020	KBD	\$	390.00	0.7	Telephone conference with M. Rachlis regarding claims process (.7)	\$ 273.00
Apr-20	Administration & Objections	4/29/2020	KBD	\$	390.00	0.1	study correspondence from J. Wine regarding review of claims (.1).	\$ 39.00
							relephone comerence with J. Wilne, Ivi. Rachiis, and A. Watychowicz regarding claims analysis duplicate claims, roll-overs, incomplete submitted forms,	
	Claims Administration &						institutional lender forms and supporting documents, non-lender claims, communications with claimants, and amendment to master claims	
Apr-20	Objections Claims	4/30/2020	KBD	\$	390.00	1.2	spreadsheet (1.2)	\$ 468.00
Apr-20	Administration & Objections	4/30/2020	KBD	\$	390.00	0.2	work on response to claimant communication (.2)	\$ 78.00
							administrative and housing court matters affecting receivership property,	
							reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective	
Apr-20	Asset Disposition	4/2/2020	AEP	\$	390.00	1.1	purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	\$ 429.00
Apr-20	Asset Disposition	4/2/2020	AW	\$	140.00	0.1	research and communicate with K. Duff regarding publication to local newspaper (.1).	\$ 14.00
Apr-20	Asset Disposition	4/3/2020	AEP	\$	390.00	0.4	create list of all properties managed by outside property management firm and status of marketing or sale of each property (.4)	\$ 156.00
Apr-20	Asset Disposition	4/2/2020	JR	\$	140.00	0.1	review email correspondence from K. Duff and provide requested information regarding same (.1)	\$ 14.00
Apr-20	Asset Disposition	4/9/2020	JR	\$	140.00	0.5	Cont'dupdate closing checklists for various properties regarding same (.5)	\$ 70.00
Apr-20	Asset Disposition	4/14/2020	JRW	\$	260.00	0.2	telephone conference with A. Porter regarding priority disputes and related legal research (.2).	\$ 52.00
							review updated title commitments for remaining portfolio properties and	
Apr-20	Asset Disposition	4/15/2020	AEP	\$	390.00	0.3	prepare list of special exceptions requiring hold harmless indemnities (.3) review entire file of newly-received judgments entered in water department	\$ 117.00
							cases, sort by property, compare with title commitments, eliminate inapplicable judgments and prepare spreadsheet for review by property	
Apr-20	Asset Disposition	4/15/2020	AEP	\$	390.00	2.4	managers to determine whether judgments were paid (2.4)	\$ 936.00
Apr-20	Asset Disposition	4/20/2020	AEP	\$	390.00	0.1	update EquityBuild portfolio spreadsheet (.1)	\$ 39.00
							review spreadsheet of judgments against EquityBuild affiliates produced by corporation counsel, reconcile with existing information, create amended	
Apr-20	Asset Disposition	4/21/2020	AEP	\$	390.00	1.1	spreadsheet listing all presently known judgments, and prepare e-mail to corporation counsel with requests for additional information (1.1).	\$ 429.00
							review latest spreadsheet of building code Judgments entered against receivership entities, research cases online, reconcile and consolidate	
Apr-20	Asset Disposition	4/23/2020	AEP	\$	390.00	2.2	information with current spreadsheet, and sort by entity (2.2).	\$ 858.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month			Keeper	Rate	Hours	read and respond to correspondence from J. Wine regarding potential superior	
Apr-20	Asset Disposition	4/28/2020	AEP	\$ 390.00	0.1	lien claims asserted by fund investors (.1)	\$ 39.0
Apr-20	Asset Disposition	4/29/2020	JRW	\$ 260.00	0.1	exchange correspondence with J. Rak regarding property closings (.1). Attention to property sales requirements for public notice and conference with	\$ 26.0
Apr-20	Asset Disposition	4/30/2020	MR	\$ 390.00	0.3	K. Duff, J. Wine and A. Watychowicz.	\$ 117.0
Apr-20	Business Operations	4/7/2020	AW	\$ 140.00	0.2	Attention to email from K. Duff regarding accounting software and access to same, communicate with IT person regarding same, and respond to K. Duff.	\$ 28.0
Apr-20	Business Operations	4/10/2020	ED	\$ 390.00	0.2	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	\$ 78.0
Apr-20	Business Operations	4/9/2020	JRW	\$ 260.00	0.1	exchange correspondence with A. Porter regarding judgments entered against properties owned by fund (.1)	\$ 26.0
•	Business Operations	4/21/2020		\$ 390.00	0.3	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	\$ 117.0
•	Claims Administration & Objections	4/1/2020		\$ 260.00		Telephone conference with claims vendor representatives, J. Wine, and A. Watychowicz regarding claim records and claims information entry into spreadsheet to enhance accessibility (.5)	\$ 130.0
Apr-20	Claims Administration & Objections	4/1/2020	АР	\$ 260.00	3.1	analyze claims submissions for claim amount in reference to claims vendor data for properties (3.1).	\$ 806.0
Apr-20	Claims Administration & Objections Claims	4/1/2020	JRW	\$ 260.00	0.3	Work with A. Watychowicz on claims against funds and response to claimant regarding funds (.3)	\$ 78.0
Apr-20	Administration & Objections	4/1/2020	JRW	\$ 260.00	0.5	video conference with claims vendor regarding PDF appendices to submitted proof of claim forms (.5)	\$ 130.0
Apr-20	Claims Administration & Objections Claims	4/1/2020	JRW	\$ 260.00	1.4	study and update list of property numbers and related correspondence with claims vendor (1.4)	\$ 364.0
Apr-20	Administration & Objections	4/1/2020	JRW	\$ 260.00	0.6	work with A. Pruitt on entries on master claim spreadsheet (.6)	\$ 156.0
Apr-20	Claims Administration & Objections	4/1/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff regarding claims process and status of amendments to master claims spreadsheet and segregation of supporting documentation by property (.4)	\$ 104.0
•	Claims Administration & Objections Claims	4/1/2020		\$ 260.00	0.8	attention to researching claims and amendment of master claims spreadsheet (.8)	\$ 208.0
Apr-20	Administration & Objections	4/1/2020	JRW	\$ 260.00	1	conference call with potential vendor regarding demonstration of document repository platform (1.0).	\$ 260.0
Apr-20	Claims Administration & Objections	4/1/2020	KMP	\$ 140.00	1.7	Continue to review documents received from accounting firm to identify those potentially relating to claims.	\$ 238.0
Apr-20	Claims Administration & Objections Claims Administration &	4/2/2020	АР	\$ 260.00	3.6	Analyze claims with respect to claim amount by property in connection with claims vendor automation process.	\$ 936.0
Apr-20	Objections	4/1/2020	AW	\$ 140.00	0.5	Call with vendor regarding appendices to claims forms (.5)	\$ 70.0
Apr-20	Claims Administration & Objections	4/1/2020	AW	\$ 140.00	0.2	communicate with J. Wine regarding claimant's question about fund and email exchanges with A. Porter regarding same (.2)	\$ 28.0
Apr-20	Claims Administration & Objections Claims	4/1/2020	AW	\$ 140.00	0.4	continue revisions to master list (.4).	\$ 56.0
Apr-20	Administration & Objections	4/2/2020	AW	\$ 140.00	0.5	Continue revisions to master list as per instructions (.5)	\$ 70.0
·	Claims Administration & Objections	4/2/2020		\$ 140.00		respond to claimant regarding his fund inquiry (.1)	\$ 14.0
	Claims Administration & Objections	4/2/2020		\$ 140.00		attention to email regarding missing claim forms for investors, locate claims if any, and provide detailed explanation to J. Wine regarding same (.8)	\$ 112.0
Apr-20	Claims Administration & Objections	4/2/2020	AW	\$ 140.00	0.2	attention to email from claimant, research her claim, and communicate with J. Wine regarding same (.2). Claims Administration and Objections	\$ 28.0
	Claims Administration & Objections	4/2/2020		\$ 260.00		Attention to reviewing and responding to claimants' inquiries regarding claims submissions (.2)	\$ 52.0
Apr-20	Claims Administration & Objections Claims	4/2/2020		\$ 260.00	3.3	continued investigation of rollover claim submissions of various claimants and related revision of master claims spreadsheet (3.3)	\$ 858.0
Apr-20	Administration & Objections Claims	4/2/2020	JRW	\$ 260.00	0.2	investigate and correspond with claim vendor regarding miscoding of properties (.2)	\$ 52.0
Apr-20	Administration & Objections	4/2/2020	JRW	\$ 260.00	0.4	exchange correspondence with claims vendor regarding necessary revisions to claims database (.4)	\$ 104.0

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wienen	Claims Administration &		Кесрет	nate	Hours	conference call with A Portor and I Pak regarding code violations against	
Apr-20	Objections	4/2/2020	JRW	\$ 260.00	0.7	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	\$ 182.00
	Claims	, ,					•
Apr-20	Administration & Objections	4/1/2020	MR	\$ 390.00	0.4	Attention to issues on institutional lender's claims (.4)	\$ 156.00
	Claims	, ,					
Δnr-20	Administration & Objections	4/1/2020	MR	\$ 390.00	1	participate in presentation regarding potential document repository (1.0).	\$ 390.00
7 pr 20	Claims	4/1/2020	IVIII	330.00	-	Review J. Wine spreadsheet of properties subject to investor-lender claims but	ŷ 350.00
Apr 20	Administration & Objections	4/2/2020	AED	\$ 390.00	0.4	not subsumed within receivership estate and reconcile spreadsheet against list of non-receivership properties.	\$ 156.00
Api-20	Claims	4/2/2020	ALF	3 330.00	0.4	or non-receivership properties.	3 130.00
A 20	Administration & Objections	4/2/2020	4.0	ć 2000	2.0	Analyze claims submissions for claim amount in reference to claims vendor	ć 676.00
Apr-20	Claims	4/3/2020	AP	\$ 260.00	2.0	data for properties.	\$ 676.00
4 20	Administration &	4/5/2020		4 360.00	4.5	De la contraction de la contra	* 200.00
Apr-20	Objections Claims	4/6/2020	AP	\$ 260.00	1.5	Review and organize claims analysis information.	\$ 390.00
	Administration &						
Apr-20	Objections Claims	4/3/2020	AW	\$ 140.00	0.1	Respond to claimant's email (.1)	\$ 14.00
	Administration &						
Apr-20	Objections Claims	4/3/2020	AW	\$ 140.00	0.1	consult with J. Wine about claimants' email request (.1)	\$ 14.00
	Administration &						
Apr-20	Objections Claims	4/3/2020	AW	\$ 140.00	0.1	update responses to FAQ (.1)	\$ 14.00
	Administration &					email exchanges with claims vendor regarding revisions to database and	
Apr-20	Objections Claims	4/3/2020	AW	\$ 140.00	0.2	attention to further exchanges regarding same (.2)	\$ 28.00
	Administration &					communicate with J. Wine and A. Pruitt regarding future updates to database	
Apr-20	Objections Claims	4/3/2020	AW	\$ 140.00	0.2	and create spreadsheets as per discussion (.2)	\$ 28.00
	Administration &					communicate with J. Wine regarding claimants regarding multiple claims and	
Apr-20	Objections	4/3/2020	AW	\$ 140.00	0.3	details of same (.3)	\$ 42.00
	Claims Administration &					continue updates to master spreadsheet through review of claims portal	
Apr-20	Objections	4/3/2020	AW	\$ 140.00	1.3	database and hard copy submissions (1.3).	\$ 182.00
	Claims Administration &					Review proof of claim appendices and related correspondence to claims vendor regarding matching appendices to claims against individual properties	
Apr-20	Objections	4/3/2020	JRW	\$ 260.00	0.6	(.6)	\$ 156.00
	Claims Administration &					telephone conference with A. Porter and J. Rak regarding properties owned by	
Apr-20	Objections	4/3/2020	JRW	\$ 260.00	0.5	funds and the processing of claims against (.5)	\$ 130.00
	Claims Administration &						
Apr-20	Objections	4/3/2020	JRW	\$ 260.00	0.8	review claims against funds and update coding for same (.8)	\$ 208.00
	Claims Administration &					review claims notice description of equity investors and listing funds and	
Apr-20	Objections	4/3/2020	JRW	\$ 260.00	0.4	related exchange of correspondence (.4)	\$ 104.00
	Claims Administration &					email exchange with claims vendor, K. Duff, and A. Watychowicz regarding	
Apr-20	Objections	4/3/2020	JRW	\$ 260.00	0.2	unmatched documents on flash drive (.2)	\$ 52.00
	Claims Administration &						
Apr-20	Objections	4/3/2020	JRW	\$ 260.00	0.1	confer with claims vendor regarding amendments to claimant names (.1)	\$ 26.00
	Claims Administration &					Exchange correspondence with A. Watychowicz regarding response to claimant	
Apr-20	Objections	4/6/2020	JRW	\$ 260.00	0.1	inquiry (.1)	\$ 26.00
	Claims Administration &					exchange correspondence with claims vendor and A. Watychowicz regarding	
Apr-20	Objections	4/6/2020	JRW	\$ 260.00	0.6	various claim submissions (.6)	\$ 156.00
	Claims						
Apr-20	Administration & Objections	4/6/2020	JRW	\$ 260.00	0.3	work with A. Watychowicz on revisions to master property number list (.3)	\$ 78.00
	Claims Administration &						
Apr-20	Objections	4/6/2020	JRW	\$ 260.00	1.1	continue investigating rollover claims (1.1)	\$ 286.00
	Claims Administration &					confer with claims vendor regarding claims appendices and issues with claims	
Apr-20	Objections	4/6/2020	JRW	\$ 260.00	0.2	database (.2)	\$ 52.00
	Claims						
Apr-20	Administration & Objections	4/7/2020	AP	\$ 260.00	3.8	Review and organize claims analysis information.	\$ 988.00
۶. 20	Claims	, , , , , , ,					
Anr-20	Administration & Objections	4/6/2020	AW	\$ 140.00	0.2	Attention to email from claimant regarding passing of his spouse and respond to same (.2)	\$ 28.00
pi 20	Claims	., 5, 2020		, 240.00	0.2		. 25.50
Anr-20	Administration & Objections	4/6/2020	AW	\$ 140.00	0.1	respond to claimant regarding update and Receiver's communications (.1)	\$ 14.00
7,51 20	Claims	.,0,2020		7 140.00	5.1		7 14.00
Δnr-20	Administration & Objections	4/6/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding claim details and (.1)	\$ 14.00
Αρι-20	- 0,000,010	7/0/2020		40.00	0.1	and the state of the second country actions and (.1)	7 14.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month		Zina y Zate	Keeper	Rate	Hours		rush cost
Δnr-20	Claims Administration & Objections	4/6/2020	Δ\Λ/	\$ 140.00	0.3	email exchange with J. Wine regarding claimant with multiple amendments, review his submissions, and communicate with J. Wine regarding finally submitted claims (.3)	\$ 42.00
Арг-20	Claims Administration &	4/0/2020	Avv	3 140.00	0.3	submittee trains (.3)	\$ 42.00
Apr-20	Objections Claims	4/6/2020	AW	\$ 140.00	0.1	follow up with J. Wine regarding revisions to property list and coding (.1)	\$ 14.00
Apr-20	Administration & Objections	4/6/2020	AW	\$ 140.00	0.3	revisions to updates to database (.3).	\$ 42.00
	Claims						
Apr-20	Administration & Objections Claims	4/7/2020	AW	\$ 140.00	0.1	Follow up with claimant regarding power of attorney issues and required documentation (.1)	\$ 14.00
Apr-20	Administration & Objections	4/7/2020	AW	\$ 140.00	0.2	attention to email from claimant, research her claim, email draft response to J. Wine (.2)	\$ 28.00
	Claims						
Apr-20	Administration & Objections	4/7/2020	AW	\$ 140.00	2.9	continue work on project (2.9).	\$ 406.00
	Claims Administration &						
Apr-20	Objections Claims	4/7/2020	JRW	\$ 260.00	0.5	Continue analysis of claims submissions and updating of vendor data (.5)	\$ 130.00
Apr-20	Administration & Objections	4/8/2020	AP	\$ 260.00	1.1	Review and organize claims analysis information for properties (1.1)	\$ 286.00
	Claims						
Apr-20	Administration & Objections Claims	4/8/2020	AP	\$ 260.00	4.8	review and organize claims analysis information by properties and claimants (4.8).	\$ 1,248.00
	Administration &						
Apr-20	Objections Claims	4/9/2020	AP	\$ 260.00	4.8	Review and organize claims analysis information by properties and claimants.	\$ 1,248.00
Δnr-20	Administration & Objections	4/8/2020	Δ\Λ/	\$ 140.00	0.2	Email J. Wine regarding claims that are still not resolved (.2)	\$ 28.00
71pi 20	Claims	4,0,2020	7.00	Ç 140.00	0.2	Emails. While regulating claims that are still not resolved (.2)	Ç 20.00
Apr-20	Administration & Objections	4/8/2020	AW	\$ 140.00	1.1	apply further revisions to spreadsheet, cross reference vendor's results and communicate with vendor regarding revisions (1.1).	\$ 154.00
Apr 20	Claims Administration & Objections	4/9/2020	A)A/	\$ 140.00	0.3	Communicate with J. Wine regarding review of claims with multiple addresses listed in section 3 of proof of claim form (.2)	\$ 28.00
Арг-20	Claims Administration &	4/9/2020	Avv	3 140.00	0.2	start working on review of claims and update to Master spreadsheet and	\$ 28.00
Apr-20	Objections	4/9/2020	AW	\$ 140.00	4.5	revisions (4.5).	\$ 630.00
	Claims Administration &					avehange correspondence with claims upper regarding corrections to claims	
Apr-20	Objections Claims	4/8/2020	JRW	\$ 260.00	0.3	exchange correspondence with claims vendor regarding corrections to claims data (.3) continue analyzing multiple proofs of claim and related updating of	\$ 78.00
Apr 20	Administration & Objections	4/8/2020	ID\A/	\$ 260.00	2.1	information in claims vendor database and master claims spreadsheet with information regarding loan rollovers (3.1).	\$ 806.00
7101 20	Claims	47072020	31.00	Ç 200.00	5.1	intermediative garding loan rollovers (3.1).	\$ 500.00
Δnr-20	Administration & Objections	4/9/2020	IR\W	\$ 260.00	0.4	Analyze submitted claims in response to inquiry from claims vendor (.4)	\$ 104.00
71pi 20	Claims	4/3/2020	51110	200.00	0.7	Analyze submitted claims in response to inquiry from claims vertoor (.4)	Ç 104.00
Apr-20	Administration & Objections	4/9/2020	JRW	\$ 260.00	0.4	work with A. Watychowicz and A. Pruitt on claims analysis (.4)	\$ 104.00
	Claims Administration &					correspondence with claims vendor regarding proofs of claim in claims	
Apr-20	Objections Claims	4/9/2020	JRW	\$ 260.00	0.1	databases (.1).	\$ 26.00
4 20	Administration &	4/40/2020		¢ 250.00	0.5	Made as alaine and initiation and alaineate (5)	420.00
Apr-20	Objections Claims	4/10/2020	AP	\$ 260.00	0.5	Work on claims analysis for properties and claimants (.5)	\$ 130.00
Apr-20	Administration & Objections	4/10/2020	AP	\$ 260.00	3.2	review and organize claims analysis information by properties and claimants (3.2).	\$ 832.00
A 20	Claims Administration &	A /40 /2020	A)A/	ć 140.00	0.3	Attention to approvale from councel and recognitive delicerated and its	¢ 30.00
Apr-20	Objections Claims	4/10/2020	AVV	\$ 140.00	0.2	Attention to approvals from counsel and respond to claimants' emails (.2)	\$ 28.00
Apr-20	Administration & Objections	4/10/2020	AW	\$ 140.00	0.7	research regarding properties no longer in estate and claims against them and respond to email from vendor regarding same (.7)	\$ 98.00
	Claims Administration &					communicate with J. Wine regarding claim lacking sufficient supporting	
Apr-20	Objections Claims	4/10/2020	AW	\$ 140.00	0.3	documents and attention to email with K. Duff regarding same (.3)	\$ 42.00
Apr 20	Administration & Objections	4/10/2020	۸۱۸/	\$ 140.00	0.1	communicate with J. Wine regarding coding (.1)	\$ 14.00
Apr-20	Claims	4/10/2020	AVV	ب 140.00	0.1	communicate with 3. while regarding county (.1)	ب 14.00
Δnr-20	Administration & Objections	4/10/2020	AW	\$ 140.00	0.3	call with vendor regarding properties and coding (.3)	\$ 42.00
Apr-20	Claims	→/ 10/ 2020	/100	y 140.00	0.3	communicate with J. Wine regarding claims against EquityBuild's former office	42.00
Apr-20	Administration & Objections	4/10/2020	AW	\$ 140.00	0.7	buildings, research regarding same, and email exchanges with J. Wine regarding results (.7)	\$ 98.00
	Claims Administration &					communicate with J. Wine follow up with vendor regarding appearance of	
Apr-20	Objections	4/10/2020	AW	\$ 140.00	0.2	some claim forms (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration & Objections	4/10/2020		\$ 140.00		continue working on review of claims and update to master spreadsheet and	\$ 112.00
Apr-20	Claims	4/10/2020	AVV	\$ 140.00	0.0	revisions (.8).	\$ 112.00
Apr-20	Administration & Objections Claims	4/10/2020	JRW	\$ 260.00	1.5	Analyze claims made by claimant and related email exchange with A. Watychowicz regarding documentation (1.5)	\$ 390.00
	Administration &					work with A. Watychowicz on property numbers and related correspondence	
Apr-20	Objections Claims	4/10/2020	JRW	\$ 260.00	0.3	to claims vendor regarding claims against former EquityBuild properties (.3)	\$ 78.00
Apr-20	Administration & Objections Claims	4/10/2020	JRW	\$ 260.00	0.3	video conference with claims vendor regarding assets in claims database and coding of claims against former EquityBuild properties (.3)	\$ 78.00
Apr-20	Administration & Objections Claims	4/10/2020	JRW	\$ 260.00	0.2	review sample claims appendix from claims vendor and related report to K. Duff (.2)	\$ 52.00
	Administration &					work with A. Watychowicz to investigate claims listing an EquityBuild office	
Apr-20	Objections Claims	4/10/2020	JRW	\$ 260.00	0.4	address on claim form and amendment of same (.4)	\$ 104.00
Apr-20	Administration & Objections Claims	4/10/2020	JRW	\$ 260.00	0.6	review claim forms and related conference with A. Watychowicz regarding same (.6)	\$ 156.00
	Administration &						
Apr-20	Objections Claims	4/10/2020	JRW	\$ 260.00	0.1	attention to draft response to claimant (.1).	\$ 26.00
Apr-20	Administration & Objections Claims	4/10/2020	MR	\$ 390.00	0.7	Attention to issues on claims, related review and exchanges regarding same with K. Duff.	\$ 273.00
Apr-20	Administration & Objections	4/13/2020	AP	\$ 260.00	3	Work on claims analysis for properties and claimants.	\$ 780.00
	Claims Administration &					Attention to email from vendor regarding vendor's notes on claims and	
Apr-20	Objections Claims	4/13/2020	AW	\$ 140.00	0.2	respond to same (.2) email exchange with J. Wine regarding real estate portfolio and number of	\$ 28.00
Apr-20	Administration & Objections	4/13/2020	AW	\$ 140.00	0.3	properties, compare vendor's and Receiver's list, review emails regarding same, and confirmation email to J. Wine (.3)	\$ 42.00
Apr-20	Claims Administration & Objections	4/13/2020	AW	\$ 140.00	0.4	attention to claims against properties that are not a part of Receivership estate, review claims, and correspond with J. Wine regarding same (.4)	\$ 56.00
	Claims Administration &						
Apr-20	Objections Claims	4/13/2020	AW	\$ 140.00	0.1	attention to email from claimant and draft response (.1)	\$ 14.00
Apr-20	Administration & Objections	4/13/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding details of claim and account statements (.1)	\$ 14.00
Apr-20	Claims Administration & Objections Claims	4/13/2020	JRW	\$ 260.00	0.9	work with A. Pruitt regarding claims analysis information for specific claimants against multiple properties and funds and related email exchange (.9)	\$ 234.00
Apr-20	Administration & Objections Claims	4/13/2020	JRW	\$ 260.00	0.1	review and comment on draft response to claimant inquiry (.1)	\$ 26.00
Apr-20	Administration & Objections	4/13/2020	JRW	\$ 260.00	0.3	review EB records regarding specific claimants (.3).	\$ 78.00
	Claims Administration &						
Apr-20	Objections Claims	4/14/2020	AP	\$ 260.00	3.9	Review and organize claims analysis information for properties.	\$ 1,014.00
Apr-20	Administration & Objections	4/14/2020	AW	\$ 140.00	0.2	Review claim (.2)	\$ 28.00
Apr-20	Administration & Objections Claims	4/14/2020	AW	\$ 140.00	0.1	attention to documents from claimant and communicate with K. Duff regarding same (.1)	\$ 14.00
Apr-20	Administration & Objections	4/14/2020	AW	\$ 140.00	0.4	attention to emails from claimants, review claims, and respond via email (.4)	\$ 56.00
Apr-20	Claims Administration & Objections	4/14/2020	AW	\$ 140.00	0.3	review multiple claims submitted by same claimant and email exchange with vendor regarding claimant's supporting documents and updated claim (.3)	\$ 42.00
Anr-20	Claims Administration & Objections	4/14/2020	AW	\$ 140.00	49	continued review of claims and updates to master and database (4.9).	\$ 686.00
·	Claims Administration & Objections Claims	4/14/2020		\$ 260.00		Extensive telephone conference with K. Duff and M. Rachlis regarding claims process (1.4)	\$ 364.00
Apr-20	Administration & Objections	4/14/2020	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding assets in estate (.1)	\$ 26.00
Apr-20	Claims Administration & Objections Claims	4/14/2020	JRW	\$ 260.00	0.6	work with A. Watychowicz on database revisions and claims against former EquityBuild properties (.6)	\$ 156.00
Apr-20	Administration & Objections	4/14/2020	JRW	\$ 260.00	0.7	study EquityBuild statements and spreadsheet and related summary to K. Duff and M. Rachlis (.7)	\$ 182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims						
Apr-20	Administration & Objections Claims	4/14/2020	JRW	\$ 260.00	0.1	analyze claim (.1)	\$ 26.00
Apr-20	Administration & Objections Claims	4/14/2020	AEP	\$ 390.00	1.3	Teleconference with K. Duff and M. Rachlis regarding strategies for streamlining and refining approach to claims process.	\$ 507.00
	Administration &	1/15/2000		4 050.00			
Apr-20	Objections Claims	4/15/2020	AP	\$ 260.00	3.2	Review and organize claims analysis information for properties.	\$ 832.00
Apr-20	Administration & Objections	4/15/2020	AW	\$ 140.00	4.5	Continued review of claims, updates to master and database, and multiple communications with J. Wine regarding issues with claims (4.5)	\$ 630.00
Apr-20	Claims Administration & Objections Claims	4/15/2020	AW	\$ 140.00	0.6	conference with J. Wine regarding suggested revisions and re-coding of master and work on same (.6).	\$ 84.00
Apr-20	Administration & Objections	4/15/2020	JRW	\$ 260.00	0.4	Review client history spreadsheet (.4)	\$ 104.00
	Claims Administration &						
Apr-20	Objections Claims	4/15/2020	JRW	\$ 260.00	0.3	attention to responding to claimant inquiries (.3)	\$ 78.00
Apr-20	Administration & Objections	4/15/2020	JRW	\$ 260.00	0.2	research and related email exchange with A. Watychowicz regarding claimant name (.2)	\$ 52.00
	Administration &					telephone conference with K. Duff, M. Rachlis and A. Porter regarding claims	
Apr-20	Objections Claims	4/15/2020	JRW	\$ 260.00	1.4	process (1.4)	\$ 364.00
Apr-20	Administration & Objections	4/15/2020	JRW	\$ 260.00	0.7	review and revise notes in master claims spreadsheet, and related email exchanges with A. Watychowicz and A. Pruitt (.7)	\$ 182.00
Apr-20	Administration & Objections	4/15/2020	JRW	\$ 260.00	2	review multiple proofs of claim and update master claims spreadsheet and necessary corrections to claims database (2.0)	\$ 520.00
Apr-20	Administration & Objections	4/15/2020	JRW	\$ 260.00	0.1	telephone conference with claims vendor regarding projected completion of project (.1)	\$ 26.00
	Claims Administration &					telephone conferences with A. Watychowicz regarding procedures for	
Apr-20	Objections Claims	4/15/2020	JRW	\$ 260.00	0.7	evaluating claims (.7).	\$ 182.00
Apr-20	Administration & Objections	4/14/2020	MR	\$ 390.00	1.8	Conferences with K. Duff and J. Wine regarding claims and prepare for same (1.8)	\$ 702.00
Apr-20	Administration & Objections	4/14/2020	MR	\$ 390.00	1.3	further conferences with A. Porter and K. Duff relating to claims (1.3)	\$ 507.00
·	Claims Administration & Objections Claims Administration &	4/15/2020		\$ 390.00		Teleconference with K. Duff, M. Rachlis, and J. Wine regarding complexities associated with administration of claims process and alternative strategies for streamlining claimant lists and claims analysis.	\$ 390.00
Apr-20	Objections	4/16/2020	AW	\$ 140.00	0.7	Continue review of claims and revisions to Master (.7)	\$ 98.00
Apr-20	Claims Administration & Objections	4/16/2020	AW	\$ 140.00	0.1	respond to claimant's inquiry (.1)	\$ 14.00
Apr-20	Claims Administration & Objections Claims	4/16/2020	AW	\$ 140.00	3.5	start claim review as per new instructions and report to J. Wine regarding progress (3.5)	\$ 490.00
Apr-20	Administration & Objections Claims	4/16/2020	AW	\$ 140.00	0.4	attention to voicemail from claimant, multiple email exchanges regarding response (.4)	\$ 56.00
Apr-20	Administration & Objections Claims	4/16/2020	AW	\$ 140.00	1.1	continue review of claims (1.1). Analyze proof of claim forms, supporting documents, and related EquityBuild	\$ 154.00
Apr-20	Administration & Objections	4/16/2020	JRW	\$ 260.00	4.5	records, revise master claims spreadsheet, and update information in claims database for claimants (4.5)	\$ 1,170.00
Apr-20	Administration & Objections Claims	4/16/2020	JRW	\$ 260.00	0.1	confer with A. Porter regarding EquityBuild portfolio and properties (.1)	\$ 26.00
Apr-20	Administration & Objections	4/16/2020	JRW	\$ 260.00	0.2	correspond with claims vendor regarding next set of revisions to claims database (.2)	\$ 52.00
Apr-20	Administration & Objections	4/16/2020	JRW	\$ 260.00	0.1	review correspondence regarding claimant inquiry (.1)	\$ 26.00
Apr-20	Claims Administration & Objections Claims	4/16/2020	JRW	\$ 260.00	0.6	work with A. Watychowicz on claims analysis procedures (.6)	\$ 156.00
Apr-20	Administration & Objections	4/16/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiry (.1).	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOILII	Claims		кеерег	nute	Hours	Analyze proof of claim forms, supporting documents, and related EquityBuild	
Apr-20	Administration & Objections Claims	4/17/2020	JRW	\$ 260.00	2.6	records, revise master claims spreadsheet, and update information in claims database for claimants (2.6)	\$ 676.00
Apr-20	Administration & Objections	4/17/2020	JRW	\$ 260.00	0.5	work with A. Watychowicz on investigation and respond to claimant inquiries (.5)	\$ 130.00
	Claims Administration &					study proofs of claim and update master claims spreadsheet and revisions list	
Apr-20	Objections	4/17/2020	JRW	\$ 260.00	0.6	(.6)	\$ 156.00
	Claims Administration &						
Apr-20	Objections Claims	4/17/2020	JRW	\$ 260.00	1	investigate and respond to issues raised by claims vendor (1.0)	\$ 260.00
Apr-20	Administration & Objections	4/17/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff regarding claims process (.4)	\$ 104.00
	Claims Administration &						
Apr-20	Objections Claims	4/17/2020	JRW	\$ 260.00	0.4	technical support from claims vendor regarding database problems (.4).	\$ 104.00
Apr-20	Administration & Objections Claims	4/15/2020	MR	\$ 390.00	0.5	Prepare for (.5)	\$ 195.00
Apr-20	Administration & Objections	4/15/2020	MR	\$ 390.00	1.4	and participate in lengthy call regarding claims process issues with K. Duff, J. Wine and A. Porter (1.4).	\$ 546.00
	Claims	7,20,2020		7 33333			
Apr-20	Administration & Objections Claims	4/16/2020	MR	\$ 390.00	0.2	Exchange regarding follow up from investor and attention to issues on scheduling regarding claim process motion and related issues.	\$ 78.00
Apr-20	Administration & Objections Claims	4/17/2020	AW	\$ 140.00	0.3	Correspond with J. Wine regarding response to claimants' emails (.3)	\$ 42.00
Δnr-20	Administration & Objections	4/17/2020	Δ\Λ/	\$ 140.00	40	continued review of claims and update to master claims list (4.9).	\$ 686.00
Api-20	Claims	4/17/2020	Avv	3 140.00	4.5	continued review of claims and update to master claims list (4.3).	\$ 000.00
Apr-20	Administration & Objections Claims	4/20/2020	AW	\$ 140.00	0.1	Follow up with K. Duff regarding responses to claimants (.1)	\$ 14.00
Apr-20	Administration & Objections	4/20/2020	AW	\$ 140.00	0.1	call with J. Wine regarding claim and supporting documents (.1)	\$ 14.00
Apr 20	Administration & Objections	4/20/2020	A1A/	\$ 140.00	0.1	attention to spreadsheet emailed by J. Wine and review same (.1)	ć 14.00
Apr-20	Claims	4/20/2020	Avv	\$ 140.00	0.1	analyze proof of claim forms, supporting documents, and related EquityBuild	\$ 14.00
Apr-20	Administration & Objections Claims	4/20/2020	AW	\$ 140.00	3.5	records, revise master claims spreadsheet, and update information in claims database for claimants (3.5).	\$ 490.00
Apr-20	Administration & Objections Claims	4/20/2020	JRW	\$ 260.00	0.3	Attention to reviewing and responding to claimants' inquiries regarding claims submissions (.3)	\$ 78.00
Anr-20	Administration & Objections	4/20/2020	IRW	\$ 260.00	0.8	study records regarding claimant (.8)	\$ 208.00
71pi 20	Claims	4/20/2020	31144	200.00	0.0	analyze proof of claim forms, supporting documents, and related EquityBuild	ψ 200.00
Apr-20	Administration & Objections	4/20/2020	JRW	\$ 260.00	4.7	records, revise master claims spreadsheet, and update information in claims database for claimants (4.7)	\$ 1,222.00
	Claims Administration &						
Apr-20	Objections Claims	4/20/2020	JRW	\$ 260.00	1.3	study records regarding claimant (1.3)	\$ 338.00
Apr-20	Administration & Objections	4/20/2020	JRW	\$ 260.00	0.2	work with A. Watychowicz on procedures for analyzing claims (.2)	\$ 52.00
	Claims Administration &					email exchange and telephone conference with claims vendor regarding coding	
Apr-20	Objections Claims	4/20/2020	JRW	\$ 260.00	0.2	of claims against funds (.2). Analyze proof of claim forms, supporting documents, and related EquityBuild	\$ 52.00
Apr-20	Administration & Objections Claims	4/21/2020	JRW	\$ 260.00	3.2	records, revise master claims spreadsheet, and update information in claims database for claimants (3.2)	\$ 832.00
Apr-20	Administration & Objections	4/21/2020	JRW	\$ 260.00	0.4	telephone conferences with A. Watychowicz regarding claims analysis (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/21/2020	JRW	\$ 260.00	0.1	review responses to claimant inquiries (.1).	\$ 26.00
	Claims Administration &	. ,					
Apr-20	Objections Claims	4/20/2020	KMP	\$ 140.00	0.6	Work with A. Watychowicz on process for claims review.	\$ 84.00
Apr-20	Administration & Objections	4/17/2020	MR	\$ 390.00	0.2	Attention to claims related issues (.2)	\$ 78.00
Apr-20	Claims Administration & Objections Claims	4/17/2020	MR	\$ 390.00	0.4	conference with K. Duff on claims process issues (.4).	\$ 156.00
Apr-20	Administration & Objections	4/20/2020	MR	\$ 390.00	0.7	Review materials regarding claims on properties (.7)	\$ 273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Tas	sk Cost
	Claims Administration & Objections	4/20/2020		\$ 390.00		follow up with K. Duff regarding same (.3)	\$	117.00
7,01 20	Claims Administration &	1,720,72020		Ç 330.00	0.5	Total of the state		117.00
Apr-20	Objections Claims	4/20/2020	MR	\$ 390.00	0.8	attention to various claim process related issues and emails (.8)	\$	312.00
Apr-20	Administration & Objections	4/20/2020	MR	\$ 390.00	0.2	and additional conferences with K. Duff regarding same (.2).	\$	78.00
r ·	Claims Administration &	, , ,				3 3 1,		
Apr-20	Objections Claims	4/20/2020	SZ	\$ 110.00	0.8	Review of properties no longer in EB estate against records.	\$	88.00
Apr-20	Administration & Objections	4/21/2020	AP	\$ 260.00	1.5	Work with J. Wine on claims analysis for properties (1.5)	\$	390.00
•	Claims Administration &					analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections Claims	4/21/2020	AP	\$ 260.00	3.8	database for claimants (3.8). Analyze proof of claim forms, supporting documents, and related EquityBuild	\$	988.00
Apr-20	Administration & Objections	4/22/2020	AP	\$ 260.00	3	records, revise master claims spreadsheet, and update information in claims database for claimants.	\$	780.00
	Claims Administration &					Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections Claims	4/21/2020	AW	\$ 140.00	3.8	database for claimants (3.8)	\$	532.00
Apr-20	Administration & Objections	4/21/2020	AW	\$ 140.00	0.5	locate, analyze, and discuss with J. Wine multiple claims submissions from claimant (.5)	\$	70.00
Apr-20	Claims Administration & Objections Claims	4/21/2020	AW	\$ 140.00	0.1	attention to email from claimant regarding change of mailing address and update same (.1)	\$	14.00
Apr-20	Administration & Objections	4/21/2020	AW	\$ 140.00	0.2	attention to revised responses to claimants and reply via email (.2).	\$	28.00
<u>, , , , , , , , , , , , , , , , , , , </u>	Claims Administration &	, , , , ,				Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections Claims	4/22/2020	AW	\$ 140.00	8.3	database for claimants (8.3)	\$	1,162.00
Apr-20	Administration & Objections Claims	4/22/2020	AW	\$ 140.00	0.3	attention to correspondence from claimants, review their claims, and respond to same (.3)	\$	42.00
Apr-20	Administration & Objections	4/22/2020	AW	\$ 140.00	0.1	follow up with K. Duff regarding draft responses to claimants (.1)	\$	14.00
Apr-20	Claims Administration & Objections Claims	4/22/2020	JRW	\$ 260.00	4.9	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (4.9)	\$	1,274.00
Apr-20	Administration & Objections Claims	4/22/2020	JRW	\$ 260.00	0.1	attention to claimant inquiries (.1)	\$	26.00
Apr-20	Administration & Objections	4/22/2020	JRW	\$ 260.00	0.6	telephone conferences with A. Watychowicz regarding claims analysis (.6)	\$	156.00
Apr-20	Claims Administration & Objections	4/22/2020	JRW	\$ 260.00	0.2	investigate and exchange correspondence with A. Pruitt and A. Porter regarding claimant's claim against fund (.2)	\$	52.00
Apr-20	Claims Administration & Objections	4/22/2020	JRW	\$ 260.00	0.2	work with A. Pruitt on claims (.2)	\$	52.00
	Claims Administration &							
Apr-20	Objections Claims	4/22/2020	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff regarding property and funds (.2).	\$	52.00
Apr-20	Administration & Objections Claims	4/22/2020	SZ	\$ 110.00	5	Review of 31 individual claims to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor. Analyze proof of claim forms, supporting documents, and related EquityBuild	\$	550.00
Apr-20	Administration & Objections Claims	4/23/2020	AP	\$ 260.00	5.8	database for claimants. Attention to voice message from claimant regarding his claim, identify	\$	1,508.00
Apr-20	Administration & Objections	4/23/2020	AW	\$ 140.00	0.4	claimant, review submitted claim, draft email response, and confirm with J. Wine claim classification (.4)	\$	56.00
•	Claims Administration &	, ,				analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections Claims Administration &	4/23/2020	AVV	\$ 140.00	6.4	database for claimants (6.4)	\$	896.00
Apr-20	Objections Claims	4/23/2020	AW	\$ 140.00	0.1	attention to email from claimant and respond to same (.1). Analyze proof of claim forms, supporting documents, and related EquityBuild	\$	14.00
Apr-20	Administration & Objections	4/23/2020	JRW	\$ 260.00	1.8	records, revise master claims spreadsheet, and update information in claims database for claimants (1.8)	\$	468.00
Apr-20	Claims Administration & Objections	4/23/2020	JRW	\$ 260.00	0.1	attention to claimant inquiry (.1)	\$	26.00
Apr-20	Claims Administration & Objections	4/23/2020	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding updates to claims data (.1).	\$	26.00

	Billing Category	Entry Date	Time Keeper	Time Keepe Rate	r Task Hours	Task Description	Task C	Cost
Month	Claims		Кесрет	nate	110013	Analyze proof of claim forms, supporting documents, and related EquityBuild		
Apr 20	Administration & Objections	4/24/2020	ID\A/	\$ 260.	00 5 9	records, revise master claims spreadsheet, and update information in claims database for claimants (5.8)	\$ 1	1,508.00
Api-20	Claims	4/24/2020	JKVV	Ş 200.	5.0	respond to questions from claims vendor regarding updates to claims	ر د	1,308.00
	Administration &					database and procedure for matching claims and supporting documentation to		
Apr-20	Objections Claims	4/24/2020	JRW	\$ 260.	00 0.8	claims against funds (.8)	\$	208.00
	Administration &							
Apr-20	Objections	4/24/2020	JRW	\$ 260.	0.2	work with A. Watychowicz regarding claims submitted by claimants (.2)	\$	52.00
	Claims Administration &					Continued to review individual claims to ensure accuracy between investors'		
Apr-20	Objections	4/23/2020	SZ	\$ 110.	00 4.5	submissions and those on record with Receiver and claims vendor.	\$	495.00
	Claims							
Apr 20	Administration & Objections	4/24/2020	ΛD	\$ 260.	0 0 2	Review correspondence from J. Wine and vendor and respond regarding analysis of claim for claimant (.2)	Ś	52.00
Apr-20	Claims	4/24/2020	AP	\$ 200.	0.2	analyze proof of claim forms, supporting documents, and related EquityBuild	Ş	32.00
	Administration &					records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections Claims	4/24/2020	AP	\$ 260.	00 2.4	database for claimants (2.4). Analyze proof of claim forms, supporting documents, and related EquityBuild	\$	624.00
	Administration &					records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections	4/27/2020	AP	\$ 260.	00 1.7	database for claimants.	\$	442.00
	Claims Administration &					Attention to claims against properties that are not part of the Estate and email		
Apr-20	Objections	4/24/2020	AW	\$ 140.	00 1.1	exchange with J. Wine regarding same (1.1)	\$	154.00
	Claims							
Apr 20	Administration & Objections	4/24/2020	A\A/	\$ 140.	0 0 2	communicate with K. Duff regarding reviewed claim (.2)	\$	28.00
Apr-20	Claims	4/24/2020	Avv	\$ 140.	0.2	Communicate with K. Dun regarding reviewed claim (.2)	Ş	28.00
	Administration &					communicate with J. Wine regarding claimant, review claim and search for		
Apr-20	Objections Claims	4/24/2020	AW	\$ 140.	00 0.4	supporting documents (.4).	\$	56.00
	Administration &							
Apr-20	Objections	4/27/2020	AW	\$ 140.	00 0.1	Respond to email follow-up from claimant (.1)	\$	14.00
	Claims Administration &					analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections	4/27/2020	AW	\$ 140.	00 5.4	database for claimants (5.4).	\$	756.00
	Claims					Analyze proof of claim forms, supporting documents, and related EquityBuild		
Apr 20	Administration & Objections	4/27/2020	ID\A/	\$ 260.	00 55	records, revise master claims spreadsheet, and update information in claims database for claimants (5.5)	\$ 1	1,430.00
Apr-20	Claims	4/2//2020	JVAA	\$ 200.	5.5	uatabase for claimants (5.5)	\$ 1	1,430.00
	Administration &							
Apr-20	Objections Claims	4/27/2020	JRW	\$ 260.	00 0.2	confer with E. Duff , A. Watychowicz and K. Duff regarding claims (.2). Reviewed property and monetary claims submitted by investors to ensure	\$	52.00
	Administration &					accuracy between investors' submissions and those on record with Receiver		
Apr-20	Objections	4/24/2020	SZ	\$ 110.	00 4.5	and claims vendor.	\$	495.00
	Claims Administration &					Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver		
Apr-20	Objections	4/27/2020	SZ	\$ 110.	00 4.3	and claims vendor.	\$	473.00
	Claims					analyze proof of claim forms, supporting documents, and related EquityBuild		
Anr-20	Administration & Objections	4/28/2020	ΔW	\$ 140.	00 5.5	records, revise master claims spreadsheet, and update information in claims database for claimants (5.5).	\$	770.00
7,0, 20	Claims	1,20,2020		Ψ 1.0.	50 515	Analyze proof of claim forms, supporting documents, and related EquityBuild	·	770.00
	Administration &					records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections Claims	4/29/2020	AW	\$ 140.	30 2.7	database for claimants (2.7) Analyze proof of claim forms, supporting documents, and related EquityBuild	\$	378.00
	Administration &					records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections Claims	4/28/2020	JRW	\$ 260.	00 2.5	database for claimants (2.5)	\$	650.00
	Administration &					correspond with E. Duff, A. Porter and A. Watychowicz regarding institutional		
Apr-20	Objections	4/28/2020	JRW	\$ 260.	0.3	lender claims and related revision of TNET report for claims vendor (.3).	\$	78.00
	Claims Administration &					Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims		
Apr-20	Objections	4/29/2020	JRW	\$ 260.	00 2.1	database for claimants (2.1)	\$	546.00
	Claims	, .,		,				
۸ ۵	Administration & Objections	4/29/2020	ID\A/	\$ 260.	00 03	prepare new set of revisions to claims database and related correspondence to	\$	52.00
Apr-20	Claims	4/25/2020	71// 1//	.200	0.2	claims vendor (.2)	۶	32.00
	Administration &							
Apr-20	Objections Claims	4/29/2020	JRW	\$ 260.	00 0.3	analyze duplicate claims and related correspondence to claims vendor (.3).	\$	78.00
	Administration &							
Apr-20	Objections	4/28/2020	MR	\$ 390.	00 0.7	Conferences with K. Duff regarding claims process review.	\$	273.00
	Claims Administration &					Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver		
Apr-20	Objections	4/28/2020	SZ	\$ 110.	00 4.2	and claims vendor.	\$	462.00
	Claims							
	Administration & Objections	4/29/2020	AFP	\$ 390.	00 03	Read e-mail from J. Wine regarding fund entities (.2)	\$	78.00
Δnr-20		-1/23/2020	. 1.	y 350.	J. U.2	Analyze proof of claim forms, supporting documents, and related EquityBuild	7	70.00
Apr-20	Claims							
•	Administration &	. In a !			-	records, revise master claims spreadsheet, and update information in claims		EC
•		4/30/2020	AW	\$ 140.	00 3.6	records, revise master claims spreadsheet, and update information in claims database for claimants (3.6)	\$	504.00
Apr-20	Administration & Objections	4/30/2020	AW	\$ 140.			\$	504.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims		посрег	7.010	770475		
Apr-20	Administration & Objections Claims	4/30/2020	AW	\$ 140.00	1.2	conference call with J. Wine, K. Duff, and M. Rachlis regarding claims (1.2)	\$ 168.00
Anr-20	Administration & Objections	4/30/2020	ΔW	\$ 140.00	0.1	attention to encrypted message from vendor (.1).	\$ 14.00
7101 20	Claims Administration &	4/30/2020	A	\$ 140.00	0.1	Analyze proof of claim forms, supporting documents, and related EquityBuild	ý 14.00
Apr-20	Objections	4/30/2020	JRW	\$ 260.00	1.4	records, revise master claims spreadsheet, and update information in claims database for claimants (1.4)	\$ 364.00
	Claims					telephone conference with K. Duff, M. Rachlis and A. Watychowicz regarding	
Apr 20	Administration & Objections	4/30/2020	ID\A/	\$ 260.00	1.2	status of claims analysis, treatment of rollovers and duplicate claims, and institutional lender and trade creditor claims (1.2)	\$ 312.00
Арг-20	Claims	4/30/2020	JKVV	\$ 260.00	1.2		\$ 312.00
Apr-20	Administration & Objections	4/30/2020	JRW	\$ 260.00	0.4	study claims of claimant and update master claims spreadsheet and related telephone conference with A. Watychowicz (.4)	\$ 104.00
	Claims Administration &						
Apr-20	Objections Claims	4/30/2020	JRW	\$ 260.00	0.3	study claims from trade creditor related email to A. Porter (.3)	\$ 78.00
	Administration &					telephone conference with claims vendor regarding unmatched claims in	
Apr-20	Objections Claims	4/30/2020	JRW	\$ 260.00	0.4	database and documentation in support of claimant (.4)	\$ 104.00
Anr-20	Administration & Objections	4/30/2020	IRW	\$ 260.00	0.2	related review of supporting documentation (.2)	\$ 52.00
7101 20	Claims Administration &	4/30/2020	51.00	200.00	0.2	work with A. Watychowicz and S. Zjalic regarding master claims spreadsheet,	ÿ 32.00
Apr-20	Objections	4/30/2020	JRW	\$ 260.00	1.1	and remaining questions regarding claims (1.1)	\$ 286.00
	Claims Administration &					exchange correspondence with claims vendor regarding corrections to claims	
Apr-20	Objections Claims	4/30/2020	JRW	\$ 260.00	0.1	database (.1) study records regarding claims made by independent contractors, trade	\$ 26.00
	Administration &					creditors, and institutional lenders, and claims designated as type "other"	
Apr-20	Objections Claims	4/30/2020	JRW	\$ 260.00	1	(1.0). Reviewed property and monetary claims submitted by investors to ensure	\$ 260.00
Apr-20	Administration & Objections	4/29/2020	SZ	\$ 110.00	4.2	accuracy between investors' submissions and those on record with Receiver and claims vendor.	\$ 462.00
	Claims Administration &	, , , ,				Conference with J. Wine, K. Duff and A. Watychowicz regarding attention to	
Apr-20	Objections	4/30/2020	MR	\$ 390.00	1.2	claims analysis, rollover issues and other claims.	\$ 468.00
May-20	Asset Disposition	5/1/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding content and timing of publication notice for sale of properties (.1)	\$ 39.00
May-20	Asset Disposition	5/4/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Rak regarding listing and sales history (.2).	\$ 78.00
						exchange correspondence with J. Rak regarding confirming schedule for upcoming closings (.1).	
,	Asset Disposition	5/11/2020		\$ 390.00		telephone conference with real estate broker regarding potential offers and	\$ 39.00
May-20	Asset Disposition	5/13/2020	KBD	\$ 390.00	0.1	negotiation strategy (.1). Telephone conference and exchange correspondence with A. Porter regarding	\$ 39.00
May-20	Asset Disposition	5/14/2020	KBD	\$ 390.00	0.2	sales of properties (.2)	\$ 78.00
May-20	Asset Disposition	5/18/2020	KBD	\$ 390.00	0.2	Telephone conference with real estate broker regarding sales (.2) telephone conference with real estate broker and buyer regarding issues	\$ 78.00
May-20	Asset Disposition	5/18/2020	KBD	\$ 390.00	0.2	relating to closing efforts (.2)	\$ 78.00
May-20	Asset Disposition	5/18/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Rak regarding sale status of properties (.2).	\$ 78.00
May-20	Asset Disposition	5/27/2020	KBD	\$ 390.00	0.1	Telephone conference with real estate broker regarding communications with purchaser (.1)	\$ 39.00
,	Business Operations	5/1/2020				draft correspondence to E. Duff regarding restoration of funds (.1).	
	Business					exchange correspondence with property manager regarding property repairs	
May-20	Operations Business	5/5/2020	KBD	\$ 390.00	0.1	and expenses (.1).	\$ 39.00
May-20	Operations Business	5/6/2020	KBD	\$ 390.00	0.2	study various correspondence regarding property manager expenses (.2).	\$ 78.00
May-20	Operations Business	5/8/2020	KBD	\$ 390.00	0.1	Study correspondence from insurance broker regarding policy renewal (.1) Communicate with bank representative regarding payment of property and	\$ 39.00
May-20	Operations	5/13/2020	KBD	\$ 390.00	0.2	insurance expenses (.2)	\$ 78.00
May-20	Business Operations	5/14/2020	KBD	\$ 390.00	0.1	attention to same and correspondence from utility representative (.1)	\$ 39.00
	Business Operations	5/15/2020		\$ 390.00	0.2	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	\$ 78.00
	Business					study correspondence from property manager regarding property expenses	
	Operations Business	5/15/2020		\$ 390.00		(.2).	\$ 78.00
May-20	Operations Business	5/20/2020	KBD	\$ 390.00	0.1	study correspondence from insurance broker regarding renewal (.1).	\$ 39.00
May-20	Operations Business	5/22/2020	KBD	\$ 390.00	0.2	review information regarding restoration of funds (.2)	\$ 78.00
May-20	Operations	5/26/2020	KBD	\$ 390.00	0.1	Attention to insurance premium payments (.1)	\$ 39.00
May-20	Business Operations	5/28/2020	KBD	\$ 390.00	0.1	exchange correspondence with E. Duff regarding restoration motion (.1).	\$ 39.00

Invoice	Billing Category	Entry Date	Time	Time Keeper		Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours		
	Administration &						
May-20	Objections	5/1/2020	KBD	\$ 390.0	0.2	Study claimant submission (.2)	\$ 78.00
	Claims Administration &						
May-20	Objections	5/1/2020	KBD	\$ 390.0	0.2	work on response to claimant communication (.2)	\$ 78.00
,	Claims	5, 2, 2525		7 222.0		(-2)	7
	Administration &						
May-20	Objections Claims	5/2/2020	KBD	\$ 390.0	0.2	Exchange correspondence with A. Watychowicz regarding rollovers.	\$ 78.00
	Administration &						
May-20	Objections	5/3/2020	KBD	\$ 390.0	0.2	work on correspondence regarding potential resolution of claim (.2)	\$ 78.00
,	Claims						
	Administration &	- /- /					
May-20	Objections Claims	5/3/2020	KBD	\$ 390.0	0.2	work on issues regarding production of documents relating to claims (.2).	\$ 78.00
	Administration &					Telephone conference with J. Wine regarding removal of duplicate claims and	
May-20	Objections	5/4/2020	KBD	\$ 390.0	0.2	institutional lender claims (.2)	\$ 78.00
	Claims						
14. 20	Administration &	F /4/2020	KDD	¢ 200.0		and seller according for a selection of the selection (2)	¢ 70.00
iviay-20	Objections Claims	5/4/2020	KBD	\$ 390.0	J 0.2	study rollover analysis for certain investors (.2)	\$ 78.00
	Administration &						
May-20	Objections	5/4/2020	KBD	\$ 390.0	0.1	work on responses to claimant (.1).	\$ 39.00
	Claims						
14. 20	Administration &	F /F /2020	KDD	¢ 200.0		Talanhara sanfarana wish I Misa sanadina alaina analusia and unitaw (1)	¢ 20.00
May-20	Objections Claims	5/5/2020	KBD	\$ 390.0) 0.1	Telephone conference with J. Wine regarding claims analysis and review (.1)	\$ 39.00
	Administration &						
May-20	Objections	5/5/2020	KBD	\$ 390.0	0.2	study correspondence regarding same (.2)	\$ 78.00
	Claims						
Ma 20	Administration &	F /F /2020	KDD	ć 200.0		anaharan arawan andaran mith K Daitahand arawalina alaina (1)	ć 20.00
iviay-20	Objections Claims	5/5/2020	KBD	\$ 390.0	J 0.1	exchange correspondence with K. Pritchard regarding claim (.1)	\$ 39.00
	Administration &						
May-20	Objections	5/5/2020	KBD	\$ 390.0	0.2	study analysis of claims (.2).	\$ 78.00
	Claims					Talachara (farana 1961 Milana and 1961	
May 20	Administration & Objections	E /6 /2020	KBD	\$ 390.0	0.1	Telephone conference with J. Wine regarding master claims spreadsheet, amounts claimed, and information gaps in claim forms (.1)	\$ 39.00
iviay-20	Claims	5/6/2020	KBD	\$ 390.0	J 0.1	amounts claimed, and information gaps in claim forms (.1)	\$ 39.00
	Administration &						
May-20	Objections	5/7/2020	KBD	\$ 390.0	0.4	work on response to claimant communication (.4)	\$ 156.00
	Claims					Charles and a security leaderly according to the land of	
May-20	Administration & Objections	5/8/2020	KBD	\$ 390.0	0.1	Study correspondence with lender's counsel regarding timing for sale of properties (.1)	\$ 39.00
IVIAy-20	Claims	3/6/2020	KDD	\$ 350.0	0.1	properties (.1)	\$ 35.00
	Administration &						
May-20	Objections	5/8/2020	KBD	\$ 390.0	0.3	exchange correspondence with J. Wine regarding claims analysis (.3)	\$ 117.00
	Claims Administration &						
May-20	Objections	5/8/2020	KBD	\$ 390.0	0.1	exchange correspondence with A. Porter regarding claim components (.1)	\$ 39.00
1110, 20	Claims	3,0,2020	1100	ψ 330.0	0.2	examine correspondence many a cortex regulating claim components (12)	ψ 33.00
	Administration &					study correspondence with claimants' counsel regarding marketing of	
May-20	Objections	5/8/2020	KBD	\$ 390.0	0.2	properties (.2).	\$ 78.00
	Claims Administration &					Exchange correspondence with A. Watychowicz regarding communication with	
May-20	Objections	5/11/2020	KBD	\$ 390.0	0.2	claimant regarding potential distribution timing (.2)	\$ 78.00
may 20	Claims	3,11,2020	1,55	ψ 330.0	0.12		70.00
	Administration &						
May-20	Objections Claims	5/11/2020	KBD	\$ 390.0	0.1	draft correspondence to M. Rachlis regarding claims process motion (.1)	\$ 39.00
	Administration &						
Mav-20	Objections	5/11/2020	KBD	\$ 390.0	0.1	draft correspondence to J. Wine regarding potential document repository (.1)	\$ 39.00
,	Claims	0, ==, ====		7 3333			7 20.00
	Administration &		1	1.			
May-20	Objections Claims	5/11/2020	KBD	\$ 390.0	0.2	work on response to claimants inquiries (.2)	\$ 78.00
	Administration &					exchange correspondence regarding amendment of claims process motion	
Mav-20	Objections	5/11/2020	KBD	\$ 390.0	0.1	exhibits (.1).	\$ 39.00
,	Claims						
	Administration &					Draft and revise various communications with various claimants and exchange	
May-20	Objections Claims	5/12/2020	KBD	\$ 390.0	3.1	correspondence with A. Watychowicz regarding same (3.1)	\$ 1,209.00
	Administration &		1			study draft notice of amendment of master claims exhibit and exchange	
May-20	Objections	5/12/2020	KBD	\$ 390.0	0.3	correspondence regarding same (.3)	\$ 117.00
,	Claims						
	Administration &					Exchange correspondence with A. Watychowicz regarding responses to	
May-20	Objections Claims	5/13/2020	KBD	\$ 390.0	J 0.5	claimant inquiries and corrections to claims spreadsheet (.5)	\$ 195.00
	Administration &						
May-20	Objections	5/13/2020	KBD	\$ 390.0	0.1	telephone conference with J. Wine regarding claims analysis (.1)	\$ 39.00
	Claims					, , ,	
11107 20							
·	Administration & Objections	5/14/2020		\$ 390.0		Work on responses to claimant communications (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Ke Rate		Task Hours	Task Description	To	ask Cost
WOITH	Claims		кеерег	Nute	-	nouis			
May 20	Administration &	F /1 4 /2020	KDD	ć 3	100.00	0.3	atouto plaine and incomplete (2)	<u>_</u>	70.00
iviay-20	Objections Claims	5/14/2020	KDD	\$ 3	390.00	0.2	study claims review update (.2).	\$	78.00
	Administration &						Exchange correspondence with J. Wine regarding claims review, unsecured		
May-20	Objections Claims	5/15/2020	KBD	\$ 3	90.00	0.2	claims, and process (.2)	\$	78.00
	Administration &								
May-20	Objections	5/15/2020	KBD	\$ 3	90.00	0.6	attention to claimant communications and responses (.6).	\$	234.00
	Claims								
May-20	Administration & Objections	5/18/2020	KBD	\$ 3	90.00	0.1	Attention to claim and related documents (.1)	\$	39.00
IVIdy-20	Claims	3/10/2020	KDD	7 3	30.00	0.1	Acception to claim and related documents (.1)	7	33.00
	Administration &								
May-20	Objections Claims	5/18/2020	KBD	\$ 3	90.00	0.1	work on response to claimant (.1).	\$	39.00
	Administration &								
May-20	Objections	5/20/2020	KBD	\$ 3	90.00	0.8	Work on response to claimants (.8)	\$	312.00
	Claims Administration &								
Mav-20	Objections	5/20/2020	KBD	\$ 3	90.00	0.2	review claim issue (.2)	\$	78.00
,	Claims	., .,							
	Administration &	F /0.1 /0.000		4 0			Work on analysis of rollover issues with J. Wine and A. Watychowicz relating to		447.00
May-20	Objections Claims	5/21/2020	KBD	\$ 3	90.00	0.3	submitted claims and updating information on master claims spreadsheet (.3) draft responses to claimants regarding various aspect of claims submissions	\$	117.00
	Administration &						and claims process and communicate with A. Watychowicz relating to same		
May-20	Objections	5/21/2020	KBD	\$ 3	90.00	1	(1.0)	\$	390.00
	Claims Administration &						further work with J. Wine on claims relating to rollover issue and presenting		
Mav-20	Objections	5/21/2020	KBD	\$ 3	90.00	0.2	claims spreadsheet in alternate formats (.2)	\$	78.00
.,	Claims	. , ,					exchange correspondence with claimant's counsel regarding request for claims		
	Administration &	F /24 /2020	WBB			0.0	information and exchange correspondence with A. Watychowicz regarding		70.00
May-20	Objections Claims	5/21/2020	KBD	\$ 3	390.00	0.2	same (.2).	\$	78.00
	Administration &								
May-20	Objections	5/22/2020	KBD	\$ 3	90.00	0.8	Work on responses to claimant inquiries (.8)	\$	312.00
	Claims Administration &						exchange correspondence with J. Wine regarding claims spreadsheet and		
Mav-20	Objections	5/22/2020	KBD	\$ 3	90.00	0.2	nature of claims (.2)	\$	78.00
,	Claims	-, ,							
	Administration &	F /00 /0000		4 0			exchange correspondence with J. Wine regarding document repository vendor		
May-20	Objections Claims	5/22/2020	KBD	\$ 3	90.00	0.1	(.1).	\$	39.00
	Administration &								
May-20	Objections	5/26/2020	KBD	\$ 3	90.00	0.5	work on responses to various claimants and review of analysis for claims (.5).	\$	195.00
	Claims Administration &								
May-20	Objections	5/27/2020	KBD	\$ 3	90.00	1.3	attention to responses to claimants (1.3)	\$	507.00
	Claims								
May 20	Administration &	F /27 /2020	KDD	\$ 3	100.00	0.1		\$	20.00
iviay-20	Objections Claims	5/27/2020	KBD	\$ 3	90.00	0.1	review correspondence regarding potential document repository (.1)	Ş	39.00
	Administration &								
May-20	Objections	5/27/2020	KBD	\$ 3	90.00	0.1	review draft notice to potential claimant (.1)	\$	39.00
	Claims Administration &								
May-20	Objections	5/28/2020	KBD	\$ 3	90.00	0.4	Work on responses to claimants (.4)	\$	156.00
	Claims								
Ma 20	Administration & Objections	5/28/2020	KDD	, a	100.00	0.2	review potential terms for agreement relating to document repository (.2)	,	70.00
iviay-20	Claims	5/28/2020	KBD	\$ 3	90.00	0.2	review potential terms for agreement relating to document repository (.2)	\$	78.00
	Administration &						attention to correspondence with claimant's counsel regarding updated claims		
May-20	Objections	5/28/2020	KBD	\$ 3	90.00	0.1	spreadsheet (.1).	\$	39.00
	Claims Administration &								
May-20	Objections	5/29/2020	KBD	\$ 3	90.00	2.3	Attention to communication from claimants (2.3)	\$	897.00
	Claims								
May: 20	Administration & Objections	F /20 /2020	NBL	6 3	200 00	0.4	aychange correspondence with I. Wine regarding claims areases (1)	ė	20.0
ıvıay-20	Claims	5/29/2020	עסט	\$ 3	90.00	0.1	exchange correspondence with J. Wine regarding claims process (.1)	\$	39.00
	Administration &								
May-20	Objections	5/29/2020	KBD	\$ 3	90.00	0.1	work on potential document vendor with J. Wine (.1)	\$	39.00
	Claims Administration &						draft correspondence to claimant's counsel regarding status report and		
May-20	Objections	5/29/2020	KBD	\$ 3	90.00	0.1	claimant list (.1)	\$	39.00
, -	Claims			1					
	Administration &	E /24 /225	KDC		100.00		weedle an arrange of a deimost (14)	ć	
ıvlay-20	Objections	5/31/2020	KRD	\$ 3	90.00	0.1	work on responses to claimants (.1).	\$	39.00
May-20	Asset Disposition	5/1/2020	AW	\$ 1	40.00	0.1	Communicate with J. Wine regarding publication order (.1)	\$	14.00
							communicate with J. Wine regarding state notices and attention to email		
May-20	Asset Disposition	5/1/2020	AW	\$ 1	.40.00	0.1	regarding same (.1). Attention to email from real estate broker regarding counsel for institutional	\$	14.00
Mav-20	Asset Disposition	5/5/2020	AW	\$ 1	40.00	0.3	lender, research regarding same, and email confirmation.	\$	42.00
, -0		-,-,2020	l	<u> </u>		0.5	1 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	<u> </u>	

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	J	, , , , , ,	Keeper	Rate	Hours	exchange correspondence with J. Wine regarding property information related	
May-20	Asset Disposition	5/5/2020	JR	\$ 140.00	0.1	to status reports (.1)	\$ 14.00
May-20	Asset Disposition	5/8/2020	JR	\$ 140.00	0.2	exchange correspondence with the property manager regarding payments for property taxes (.2). Communication with title underwriter regarding ambiguities in FIRPTA form	\$ 28.00
May-20	Asset Disposition	5/11/2020	AEP	\$ 390.00	0.2	relating to pass-through entities (.2)	\$ 78.00
May-20	Asset Disposition	5/18/2020	JR	\$ 140.00	0.2	review email from E. Duff and provide requested closed property information to accountant (.2).	\$ 28.00
May-20	Asset Disposition	5/19/2020	JR	\$ 140.00	0.1	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1) communications with counsel for purchaser of receivership properties	\$ 14.00
May-20	Asset Disposition	5/22/2020	AEP	\$ 390.00	0.1	regarding status of due diligence production and revisions to title commitment (.1)	\$ 39.00
,	Business Operations	5/5/2020		\$ 140.00		Attention to email from K. Duff regarding and work on draft response brief.	\$ 126.00
May-20	Business Operations	5/1/2020	MR	\$ 390.00	0.2	Attention to issues on motion regarding restoration of costs and other issues.	\$ 78.00
., .				,		prepare form for funds transfer to insurance broker for down payment on	
	Business					financing agreement for general liability and umbrella policy and	
May-20	Operations Business	5/13/2020	KMP	\$ 140.00	0.4	communications with K. Duff and bank representatives regarding same (.4)	\$ 56.00
May-20	Operations Business	5/13/2020	KMP	\$ 140.00	0.1	communicate with insurance broker to confirm funds transfer (.1). Communicate with insurance premium funding company regarding contract	\$ 14.00
May-20	Operations	5/14/2020	КМР	\$ 140.00	0.1	(.1)	\$ 14.00
	Business					Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with	
May-20	Operations Business	5/22/2020	KMP	\$ 140.00	0.4	bank representative and K. Duff regarding same (.4)	\$ 56.00
May-20	Operations	5/22/2020	KMP	\$ 140.00	0.1	follow up with broker to advise of confirmation of funds transfer (.1)	\$ 14.00
	Business					review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of	
May-20	Operations Business	5/26/2020	KMP	\$ 140.00	0.2	upcoming payments (.2) confer with K. Duff regarding particulars of billing statement from EB	\$ 28.00
May-20	Operations	5/28/2020	KMP	\$ 140.00	0.1	accountant (.1).	\$ 14.00
	Claims Administration &						
May-20	Objections Claims	5/1/2020	AW	\$ 140.00	0.2	Respond to emails from claimants (.2)	\$ 28.00
	Administration &	- / . /				attention to follow up email from claimant and communicate with K. Duff	
May-20	Objections Claims	5/1/2020	AW	\$ 140.00	0.1	regarding response (.1)	\$ 14.00
May-20	Administration & Objections	5/1/2020	AW	\$ 140.00	0.1	attention to questions from claims vendor regarding claimant, research, and respond to same (.1)	\$ 14.00
.,	Claims Administration &			,			
May-20	Objections Claims	5/1/2020	AW	\$ 140.00	0.2	call with J. Wine regarding outstanding responses to claimants (.2).	\$ 28.00
May 20	Administration & Objections	E /1 /2020	IDW	ć 200.00	0.7	Respond to questions from claims vendor regarding revisions to claims database (.7)	ć 193.00
iviay-20	Claims	5/1/2020	JKW	\$ 260.00	0.7		\$ 182.00
May-20	Administration & Objections	5/1/2020	JRW	\$ 260.00	3.9	analyze rollover claims and related revision of master claims spreadsheet and update information in database (3.9).	\$ 1,014.00
May 20	Business Operations	5/30/2020		\$ 390.00	0.1	Attention to restoration issues (.1)	\$ 39.00
IVIAY-20	Claims	3/30/2020	IVIIX	\$ 330.00	0.1		33.00
May-20	Administration & Objections Claims	5/4/2020	AW	\$ 140.00	0.1	Follow up with J. Wine regarding response to claimant's email and respond to same (.1)	\$ 14.00
	Administration &					attention to communication regarding claims, research EquityBuild emails, and	
May-20	Objections Claims	5/4/2020	AW	\$ 140.00	1.9	report on same (1.9)	\$ 266.00
May-20	Administration & Objections	5/4/2020	AW	\$ 140.00	0.8	supplement master claims sheet with numerous funds coding and review claimant's submission (.8)	\$ 112.00
.,	Claims Administration &			,		communicate with K. Duff regarding claimants' inquiries and research	
May-20	Objections Claims	5/4/2020	AW	\$ 140.00	0.4	regarding their claims (.4).	\$ 56.00
May 20	Administration &	E /E /2020	FD	\$ 200.00	0.0	Call with J. Wine to discuss work on claims (.6)	\$ 234.00
iviay-20	Objections Claims	5/5/2020	רט	\$ 390.00	0.6		234.00
May-20	Administration & Objections	5/5/2020	ED	\$ 390.00	0.3	and email correspondence regarding summary information relating to same (.3).	\$ 117.00
	Claims Administration &					Continued analysis of rollover claims and related revision of master claims	
May-20	Objections Claims	5/2/2020	JRW	\$ 260.00	2.3	spreadsheet and updating of information in database (2.3)	\$ 598.00
_	Administration &						
May-20	Objections Claims	5/2/2020	JŔW	\$ 260.00	0.4	prepare summary of rollover claims (.4).	\$ 104.00
May-20	Administration & Objections	5/4/2020	JRW	\$ 260.00	0.2	Review and revise responses to inquiries from claimants (.2)	\$ 52.00
	,::0::0	5, ., 2020	r	,00.00	0.2		, 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keepe Rate	r Task Hours	Task Description	Task Cost
Wienen	Claims		Кесрег	nate	110013		
May-20	Administration & Objections	5/4/2020	JRW	\$ 260.	00 0.2	related review and revision of form responses to frequently asked questions (.2)	\$ 52.00
	Claims						
May-20	Administration & Objections	5/4/2020	IRW	\$ 260.	00 04	correspond with claims vendor regarding numbering of claims against funds and prepare spreadsheet regarding same (.4)	\$ 104.00
	Claims	37 172020	3	Ų 200.	50 0.	and propare spreadsneet regarding same (11)	φ 10.1.00
	Administration &	- 1 - 1					
May-20	Objections Claims	5/4/2020	JRW	\$ 260.	00 0.1	confer with A. Watychowicz regarding rollover claims (.1) analyze proof of claim forms, supporting documents, and related EquityBuild	\$ 26.00
	Administration &					records, revise master claims spreadsheet, and update information in claims	
May-20	Objections	5/4/2020	JRW	\$ 260.	0.9	database for claimants (.9)	\$ 234.00
	Claims Administration &					conduct analysis of submitted claims to prepare estimates of number of claims	
May-20	Objections	5/4/2020	JRW	\$ 260.	00 5.9	and aggregate amounts by property (5.9).	\$ 1,534.00
	Claims						
May-20	Administration & Objections	5/5/2020	JRW	\$ 260.	00 0.4	Finalize analysis of submitted claims to prepare estimates of number of claims and aggregate amounts by property (.4)	\$ 104.00
	Claims	3/3/2020	3	Ų 200.	50 0.	and apprehensive amounts of property (11)	φ 10.1.00
	Administration &	- 1- 1					
May-20	Objections Claims	5/5/2020	JRW	\$ 260.	0.6	telephone conference with E. Duff regarding claims (.6)	\$ 156.00
	Administration &					correspondence to K. Duff regarding results of analysis to estimate aggregate	
May-20	Objections	5/5/2020	JRW	\$ 260.	00 0.2	claims by property (.2)	\$ 52.00
	Claims Administration &					study asset portfolio, mortgage loan summary, and proof of claim, and update	
May-20	Objections	5/5/2020	JRW	\$ 260.	00 2.1	records regarding institutional lender claims (2.1)	\$ 546.00
	Claims						
May-20	Administration & Objections	5/5/2020	IR\A/	\$ 260.	0.3	analyze proof of claim form and supporting documents for claimant (.3)	\$ 78.00
IVIAY-20	Claims	3/3/2020	JKVV	\$ 200.	0.3	analyze proof of claim form and supporting documents for claimant (.5)	78.00
	Administration &						
May-20	Objections Claims	5/5/2020	JRW	\$ 260.	00 0.2	telephone conference with K. Duff regarding claims analysis (.2)	\$ 52.00
	Administration &						
May-20	Objections	5/5/2020	JRW	\$ 260.	0.3	email exchange with A. Watychowicz regarding amended exhibit 1 (.3)	\$ 78.00
	Claims Administration &					correspondence to claims vendor regarding data missing from claim appendix	
May-20	Objections	5/5/2020	JRW	\$ 260.	00 0.1	(.1)	\$ 26.00
•	Claims						
May-20	Administration & Objections	5/5/2020	IR\A/	\$ 260.	10 1	study proofs of claim and respond to questions from claims vendor regarding requested updates to database (1.0).	\$ 260.00
IVIAY-20	Claims	3/3/2020	JIVV	Ç 200.		requested appares to addabase (1.0).	\$ 200.00
	Administration &	= 10 10000		4 000		And the second s	4 447.00
May-20	Objections Claims	5/3/2020	MR	\$ 390.	0.3	Attention to issues on components of claims library and claims process.	\$ 117.00
	Administration &					Attention to email regarding claims submitted by institutional lenders, compile	
May-20	Objections Claims	5/5/2020	AW	\$ 140.	00 1.8	claims as requested, and share same with Receivership team (1.8) review exhibit filed with claims motion to confirm what claims should be	\$ 252.00
	Administration &					included on amended exhibit and email exchange with J. Wine regarding same	
May-20	Objections	5/5/2020	AW	\$ 140.	00 0.5	(.5)	\$ 70.00
	Claims Administration &						
May-20	Objections	5/5/2020	AW	\$ 140.	00 0.6	start working on draft amended exhibit related to claims motion (.6).	\$ 84.00
.,	Claims	.,.,		,			,
May 20	Administration & Objections	5/6/2020	A\A/	\$ 140.	20	Review claims and update master spreadsheet with claim numbers and additional information (2.8)	\$ 392.00
iviay-20	Claims	3/6/2020	AVV	\$ 140.	00 2.0	additional information (2.8)	\$ 592.00
	Administration &					communicate with J. Wine regarding issues with database, claimants, and	
May-20	Objections Claims	5/6/2020	AW	\$ 140.	00 0.4	revisions to master spreadsheet (.4)	\$ 56.00
	Administration &					continue revisions to master spreadsheet based on review of claims for	
May-20	Objections	5/6/2020	AW	\$ 140.	3.8	claimants (3.8)	\$ 532.00
	Claims Administration &				1		
May-20	Objections	5/6/2020	AW	\$ 140.	00 0.1	respond to emails from claimants (.1).	\$ 14.00
	Claims						
May 20	Administration & Objections	5/6/2020	IR\A/	\$ 260.	00 00	Confer with claims vendor regarding updates to claims database (.3)	\$ 78.00
ividy-20	Claims	3/0/2020	21/44	.200	0.5	come. With claims vehicle regarding appares to claims database (.5)	7 76.00
	Administration &					analyze proof of claim form and supporting documents, revise master claims	
May-20	Objections Claims	5/6/2020	JKW	\$ 260.	JU 0.2	spreadsheet, and update information in claims database for claimant (.2)	\$ 52.00
	Administration &					confer with A. Watychowicz regarding generating amended exhibit to claims	
May-20	Objections	5/6/2020	JRW	\$ 260.	00 0.2	process motion and related revisions to master claims spreadsheet (.2)	\$ 52.00
	Claims Administration &						
May-20	Objections	5/6/2020	JRW	\$ 260.	00 0.1	confer with A. Watychowicz regarding institutional lender claims (.1)	\$ 26.00
*	Claims					ovehoore correspondence with alrians and a second and the first transfer	
May-20	Administration & Objections	5/6/2020	JRW	\$ 260.	00 01	exchange correspondence with claims vendor regarding database records for claimant (.1)	\$ 26.00
141dy-20	Claims	3, 3, 2020		200.	0.1		- 20.00
	Administration &	= ,= .				review correspondence, proof of claim and supporting documentation from	
May-20	Objections	5/6/2020	JRW	\$ 260.	טט 0.7	claimant and update master claims spreadsheet and claims database (.7)	\$ 182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &					telephone conference with A. Watychowicz regarding multiple issues related	
May-20	Objections Claims	5/6/2020	JRW	\$ 260.0	0.3	to claims (.3)	\$ 78.00
May-20	Administration & Objections	5/7/2020	JRW	\$ 260.0	0.2	Exchange correspondence with claims vendor regarding total number of submitted claims (.2)	\$ 52.00
	Claims						
May-20	Administration & Objections Claims	5/7/2020	JRW	\$ 260.0	0.2	investigate claim submission and work with A. Watychowicz and K. Duff to respond to claimant inquiry (.2).	\$ 52.00
	Administration &					Attention to email from claimant, review his claim, and draft response to	
May-20	Objections Claims Administration &	5/7/2020	AW	\$ 140.0	0.2	same.	\$ 28.00
May-20	Objections	5/8/2020	AW	\$ 140.0	0.1	Respond to email from claimant (.1)	\$ 14.00
.,	Claims	-,-,					
May 20	Administration &	5/8/2020	A\A/	\$ 140.0	0.1	attention to communications regarding claims process and number of	\$ 14.00
IVIAY-20	Objections Claims	3/6/2020	AVV	\$ 140.0	0.1	submitted claims (.1).	\$ 14.00
	Administration &					Exchange correspondence with claims vendor regarding claims submissions	
May-20	Objections Claims	5/8/2020	JRW	\$ 260.0	0.1	received (.1)	\$ 26.00
	Administration &						
May-20	Objections	5/8/2020	JRW	\$ 260.0	0.5	analyze number of claims received and related report to K. Duff (.5)	\$ 130.00
	Claims					The Control of the Co	
May-20	Administration & Objections	5/8/2020	IR\A/	\$ 260.0	0.4	exchange correspondence with K. Duff regarding institutional lender claims and related review of records in claims database (.4).	\$ 104.00
iviay-20	Claims	3/6/2020	JIVVV	\$ 200.0	0.4	and related review of records in claims database (.4).	3 104.00
	Administration &						
May-20	Objections Claims	5/11/2020	JRW	\$ 260.0	0.9	Analyze claims and related telephone conference with A. Watychowicz (.9)	\$ 234.00
	Administration &						
May-20	Objections	5/11/2020	JRW	\$ 260.0	0.6	update records in claims database for various claimants (.6)	\$ 156.00
	Claims						
May-20	Administration & Objections	5/11/2020	IR\A/	\$ 260.0	0.4	related exchange of correspondence with claims vendor regarding revisions to claims records and supplementation of documentation in claims database (.4)	\$ 104.00
IVIAY-20	Claims	3/11/2020	31.00	\$ 200.0	0.4	claims records and supplementation of documentation in claims database (.4)	\$ 104.00
	Administration &					review pleadings and draft correspondence to K. Duff and M. Rachlis regarding	
May-20	Objections Claims	5/11/2020	JRW	\$ 260.0	0.3	notice of amended exhibits (.3)	\$ 78.00
	Administration &					correspond with claims vendor regarding fields for export of data for all claims	
May-20	Objections	5/11/2020	JRW	\$ 260.0	0.2	records (.2)	\$ 52.00
	Claims Administration &						
May-20	Objections	5/11/2020	JRW	\$ 260.0	0.1	review and comment on draft responses to claimant inquiries (.1).	\$ 26.00
.,	Claims	. , ,				, , , , ,	
	Administration &	5 /3 /0000					4 405.00
May-20	Objections Claims	5/7/2020	MR	\$ 390.0	0.5	Review and revise response regarding property sales to claimants' counsel (.5)	\$ 195.00
	Administration &						
May-20	Objections	5/7/2020	MR	\$ 390.0	0.2	conference with K. Duff (.2)	\$ 78.00
	Claims Administration &						
May-20	Objections	5/7/2020	MR	\$ 390.0	0.1	attention to various claims issues (.1).	\$ 39.00
.,	Claims	-, ,		,			,
May 20	Administration & Objections	E /44 /2020	A)A/	ć 140.0	0 -	Attention to emails from claimant, review claims, and draft email responses (.7)	ć 00.00
IVIAY-20	Claims	5/11/2020	Avv	\$ 140.0	0.7		\$ 98.00
	Administration &						
May-20	Objections Claims	5/11/2020	AW	\$ 140.0	0.2	respond to emails from claimants (.2)	\$ 28.00
	Administration &						
May-20	Objections	5/11/2020	AW	\$ 140.0	0.9	attention to email response regarding claims and apply revisions (.9)	\$ 126.00
	Claims						
M2v-20	Administration & Objections	5/11/2020	Δ\//	\$ 140.0	0 0 2	communicate with J. Wine regarding additional claims (.3).	\$ 42.00
ividy-20	Claims	3/11/2020	7788	140.0	0.3	communicate with 3. while regarding additional cidiffs (.5).	y 42.00
	Administration &					Attention to emails from claimant, review their claims, and draft email	
May-20	Objections Claims	5/12/2020	AW	\$ 140.0	1.8	responses (1.8)	\$ 252.00
	Administration &						
May-20	Objections	5/12/2020	AW	\$ 140.0	0.6	respond to emails from claimants (.6)	\$ 84.00
	Claims						
May-20	Administration & Objections	5/12/2020	AW	\$ 140.0) 03	call with J. Wine regarding same (.3)	\$ 42.00
1410y-20	Claims	3, 12, 2020		Ç 140.0	0.3		7 42.00
	Administration &			1.			
May-20	Objections Claims	5/12/2020	AW	\$ 140.0	0.3	request substantial revisions in claims portal (.3)	\$ 42.00
	Administration &						
May-20	Objections	5/12/2020	AW	\$ 140.0	1.3	continue review of claims and revisions to master claims sheet (1.3)	\$ 182.00
-	Claims Administration &						
May-20	Objections	5/12/2020	AW	\$ 140.0) 01	review notice of filing of amended exhibit to claims motion (.1).	\$ 14.00
iviay-20	00,000000	3/12/2020	,	140.0	J U.J	rement mouse of ming of amenaca exhibit to claims motion (.1).	7 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
WOITH	Claims		кеерет	Nute	Hours	Exchange correspondence with claims vendor regarding revisions to claims	
May-20	Administration & Objections	5/12/2020	JRW	\$ 260.00	0.7	records and supplementation of documentation in claims database and related review of records (.7)	\$ 182.00
, ==	Claims	5, ==, ====		7	-		
May-20	Administration & Objections	5/12/2020	IRW	\$ 260.00	0.8	attention to responding to claimant inquiries (.8)	\$ 208.00
11107 20	Claims	3/12/2020	3	Ç 200.00	0.0		200.00
May 20	Administration & Objections	5/12/2020	ID\A/	\$ 260.00	0.3	telephone conference and email exchange with claims vendor regarding listing of claims in database (.2)	\$ 52.00
iviay-20	Claims	3/12/2020	JKVV	\$ 200.00	0.2	or claims in database (.2)	3 32.00
May 20	Administration & Objections	F /42 /2020	IDVA	¢ 360.00	0.0	attention to creation of amended master claims exhibit and related communications with S. Zialic and A. Watychowicz (.9)	ć 224.00
IVIdy-20	Claims	5/12/2020	JKAA	\$ 260.00	0.5	Communications with 3. Zjane and A. Watyenowicz (.5)	\$ 234.00
	Administration &	E /40 /0000		4 252.00	0.5	du Constitut CCI and a data bibliota della constituta (C)	4 400 00
IVIay-20	Objections Claims	5/12/2020	JKW	\$ 260.00	0.5	draft notice of filing amended exhibits to claims process motion (.5).	\$ 130.00
	Administration &	_ / /					
May-20	Objections Claims	5/12/2020	SZ	\$ 110.00	5.6	Completed review of numerous entries from master list against claims forms.	\$ 616.00
	Administration &						
May-20	Objections Claims	5/13/2020	AW	\$ 140.00	0.8	Respond to emails from claimants (.8)	\$ 112.00
	Administration &						
May-20	Objections Claims	5/13/2020	AW	\$ 140.00	0.1	request database update as per claimant request (.1)	\$ 14.00
	Administration &					communicate with K. Duff regarding inquiries from claimants and requests to	
May-20	Objections	5/13/2020	AW	\$ 140.00	0.3	update claims (.3)	\$ 42.00
	Claims Administration &					communicate with claims vendor regarding upload of additional claims and	
May-20	Objections	5/13/2020	AW	\$ 140.00	0.2	means to transfer (.2).	\$ 28.00
	Claims Administration &						
May-20	Objections	5/14/2020	AW	\$ 140.00	0.6	Respond to emails from claimants (.6)	\$ 84.00
	Claims Administration &					communicate with claims vender regarding submitted claims and related	
May-20	Objections	5/14/2020	AW	\$ 140.00	0.2	communicate with claims vendor regarding submitted claims and related coding (.2)	\$ 28.00
· · ·	Claims	, ,					
May-20	Administration & Objections	5/14/2020	Δ\Λ/	\$ 140.00	0.2	communicate with K. Duff regarding claimants who have claims against former EquityBuild properties and responses to same (.2)	\$ 28.00
Way 20	Claims	3/14/2020	A.V.	ÿ 140.00	0.2	Equity said properties and responses to same (i.e.)	20.00
May 20	Administration & Objections	5/14/2020	۸۱۸/	\$ 140.00	0.3	communicate with J. Wine regarding issue with claim and solution (.2).	\$ 28.00
IVIAY-20	Claims	3/14/2020	Avv	3 140.00	0.2	communicate with 3. while regarding issue with claim and solution (.2).	\$ 28.00
May 20	Administration & Objections	F /42 /2020	IDVA/	\$ 260.00	2.1	Attention to reconciling claims in database with master claims spreadsheet (2.1)	\$ 546.00
IVIAY-20	Claims	5/13/2020	JKVV	\$ 260.00	2.1	(2.1)	\$ 546.00
14. 20	Administration &	F /4 2 /2020	1014	4 260.00	0.5	and the standard of the standard and the standard of the stand	ć 420.00
iviay-20	Objections Claims	5/13/2020	JKW	\$ 260.00	0.5	review trade creditor, independent contractor and "other" claims (.5)	\$ 130.00
	Administration &	_ / /					
May-20	Objections Claims	5/13/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiries (.1).	\$ 26.00
	Administration &						
May-20	Objections Claims	5/14/2020	JRW	\$ 260.00	0.2	Confer with claims vendor regarding claims questions (.2)	\$ 52.00
	Administration &					research regarding multiple claims submitted by claimant and related email	
May-20	Objections Claims	5/14/2020	JRW	\$ 260.00	0.8	regarding revisions to claims database (.8)	\$ 208.00
	Administration &						
May-20	Objections Claims	5/14/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiries (.1)	\$ 26.00
	Administration &					continued attention to reconciling claims in database with master claims	
May-20	Objections	5/14/2020	JRW	\$ 260.00	4.5	spreadsheet (4.5)	\$ 1,170.00
	Claims Administration &						
May-20	Objections	5/14/2020	JRW	\$ 260.00	0.5	related conferences with A. Watychowicz and claims vendor (.5)	\$ 130.00
	Claims Administration &						
May-20	Objections	5/14/2020	JRW	\$ 260.00	0.3	prepare summary of claims reconciliation progress and remaining issues (.3).	\$ 78.00
	Claims Administration &					Exchange correspondence with claims vendor regarding additional revisions to	
May-20	Objections	5/15/2020	JRW	\$ 260.00	0.6	claims database for individual claims (.6)	\$ 156.00
	Claims Administration &					prepare analysis regarding treatment of claims against former EquityBuild properties and other unsecured claims and related telephone conference with	
May-20	Objections	5/15/2020	JRW	\$ 260.00	0.4	K. Duff (.4)	\$ 104.00
•	Claims Administration &						
May-20	Objections	5/15/2020	JRW	\$ 260.00	0.7	conferences with A. Watychowicz regarding analysis of claims in database (.7)	\$ 182.00
.,	Claims	. ,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
May-20	Administration & Objections	5/15/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiries (.1)	\$ 26.00
, 20	Claims	2, 23, 2020		200.00	5.1	study claim form, supporting documentation, and responsive email from A.	, 23.00
Mav-20	Administration & Objections	5/15/2020	IRW	\$ 260.00	0.0	Porter, related conference with K. Duff and draft follow-up response to claimant (.8)	\$ 208.00
ividy-20	ODJECTIONS	3/13/2020	71/ 00	200.00	0.8	ciamant (.o)	200.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task C	Cost
	Claims Administration & Objections	5/15/2020		\$ 260.00		review claims in database, revise master claims spreadsheet, and update information in claims database for multiple claimants (1.4).	\$	364.00
iviay-20	Claims	3/13/2020	JVAA	\$ 260.00	1.4	information in claims database for multiple claimants (1.4).	ş	304.00
May-20	Administration & Objections Claims	5/13/2020	SZ	\$ 110.00	7.5	Further review of master claims list against claims forms.	\$	825.00
May-20	Administration & Objections	5/15/2020	AW	\$ 140.00	0.1	Communicate with K. Duff regarding submitted claim (.1)	\$	14.00
Mav-20	Claims Administration & Objections	5/15/2020	AW	\$ 140.00	0.3	respond to emails from claimants (.3)	\$	42.00
,	Claims Administration &							
May-20	Objections Claims Administration &	5/15/2020	AW	\$ 140.00	1.2	start review of unique claims without assigned property (1.2)	\$	168.00
May-20	Objections Claims	5/15/2020	AW	\$ 140.00	0.2	multiple exchanges regarding email sent out by A. Porter to claimant (.2)	\$	28.00
May-20	Administration & Objections	5/15/2020	AW	\$ 140.00	0.1	correspond with J. Wine regarding claims submitted by former EquityBuild employees (.1)	\$	14.00
Mav-20	Claims Administration & Objections	5/15/2020	AW	\$ 140.00	0.1	email communications regarding claims against former EquityBuild properties (.1).	\$	14.00
,	Claims Administration & Objections	5/18/2020		\$ 140.00		Attention to emails from claimants, draft email responses for K. Duff's approval, and respond to claimants (.4)	\$	56.00
May-20	Claims Administration & Objections	5/18/2020	AW	\$ 140.00	0.1	communicate with claims vendor regarding access to database (.1)	\$	14.00
	Claims Administration &					continue analysis of proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information		
May-20	Objections Claims	5/18/2020	AW	\$ 140.00	2.3	in claims database for claimants (2.3).	\$	322.00
May-20	Administration & Objections Claims Administration &	5/18/2020	JRW	\$ 260.00	0.3	Compile claims for claimant (.3)	\$	78.00
May-20	Objections Claims	5/18/2020	JRW	\$ 260.00	0.2	investigate claimant inquiry an related email to A. Porter (.2)	\$	52.00
May-20	Administration & Objections	5/18/2020	JRW	\$ 260.00	0.2	review draft confidentiality order and related correspondence with M. Rachlis and counsel for claimant (.2)	\$	52.00
May-20	Administration & Objections	5/18/2020	JRW	\$ 260.00	0.2	review and revise responses to claimant inquiries (.2)	\$	52.00
May-20	Administration & Objections Claims	5/18/2020	JRW	\$ 260.00	0.1	correspondence with claims vendor regarding checked out documents (.1)	\$	26.00
May-20	Administration & Objections Claims	5/18/2020	JRW	\$ 260.00	2.4	review claims in database, revise master claims spreadsheet, and update information in claims database for multiple claimants (2.4).	\$	624.00
May-20	Administration & Objections Claims	5/19/2020	AW	\$ 140.00	0.2	Attention to emails from claimants (.2)	\$	28.00
May 20	Administration & Objections	F /10 /2020	A1A/	ć 140.00	0.3	review their claims, and draft responses for K. Duff's consideration (.3)		42.00
iviay-20	Claims Administration &	5/19/2020	Avv	\$ 140.00	0.3	review their claims, and draft responses for K. Dun's consideration (.5)	\$	42.00
May-20	Objections Claims	5/19/2020	AW	\$ 140.00	0.3	respond to emails from claimants (.3)	\$	42.00
May-20	Administration & Objections Claims	5/19/2020	AW	\$ 140.00	0.2	email exchange with claims vendor regarding updates requested by claimants (.2) Continue analysis of proof of claim forms, supporting documents, and related	\$	28.00
May-20	Administration & Objections	5/19/2020	AW	\$ 140.00	1.3	EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (1.3)	\$	182.00
May-20	Claims Administration & Objections	5/19/2020	AW	\$ 140.00	O 1	email exchange with claims vendor regarding additional updates to database (.1).	\$	14.00
,	Claims Administration &					Review claims in database, revise master claims spreadsheet, and update		
·	Objections Claims Administration &	5/19/2020		\$ 260.00		information in claims database for multiple claimants (2.0)	\$	520.00
May-20	Objections Claims Administration &	5/19/2020	JRW	\$ 260.00	0.1	correspondence with claims vendor regarding database record for claimant (.1) study proof of claim for claimant regarding claim against fund and related	\$	26.00
May-20	Objections Claims	5/19/2020	JRW	\$ 260.00	0.2	correspondence with A. Watychowicz (.2)	\$	52.00
May-20	Administration & Objections Claims	5/19/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiries (.1)	\$	26.00
May-20	Administration & Objections	5/19/2020	JRW	\$ 260.00	0.2	exchange correspondence with counsel for institutional lender and related review of revisions to amended confidentiality order (.2).	\$	52.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims	Emily Butc	Keeper	Rate	Hours	rusk bescription	rusk cost
May-20	Administration & Objections	5/20/2020	JRW	\$ 260.00	0.2	Review and revise response to claimant inquiries (.2)	\$ 52.00
·	Claims Administration &					telephone conferences with A. Watychowicz regarding master claims exhibit	•
May-20	Objections Claims	5/20/2020	JRW	\$ 260.00	0.6	(.6)	\$ 156.00
May-20	Administration & Objections	5/20/2020	JRW	\$ 260.00	0.4	proof and finalize amended exhibit 1 to claims process motion (.4)	\$ 104.00
May-20	Claims Administration & Objections Claims	5/20/2020	JRW	\$ 260.00	0.2	revisions to proposed confidentiality order (.2)	\$ 52.00
May-20	Administration & Objections Claims	5/20/2020	JRW	\$ 260.00	0.2	and related exchange of correspondence with SEC (.2)	\$ 52.00
May-20	Administration & Objections Claims	5/20/2020	JRW	\$ 260.00	0.2	correspondence with K. Duff and A. Watychowicz regarding claim (.2)	\$ 52.00
May-20	Administration & Objections	5/20/2020	JRW	\$ 260.00	0.5	revise, finalize and file notice of filing amended exhibits to claims process motion (.5)	\$ 130.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	0.2	Correspond with claims vendor regarding requested revisions to database (.2)	\$ 28.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	0.4	attention to email from claimants, correspond with K. Duff regarding same, and respond to claimants (.4)	\$ 56.00
	Claims Administration & Objections	5/20/2020		\$ 140.00	0.1	attention to email from trade creditor regarding escrow funds and communicate with K. Duff regarding same (.1)	\$ 14.00
·	Claims Administration & Objections	5/20/2020		\$ 140.00		continue analysis of proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (1.4)	\$ 196.00
	Claims Administration &					communicate with J. Wine regarding amended exhibit to claims motion,	·
May-20	Objections Claims Administration &	5/20/2020	AW	\$ 140.00	0.9	revisions to amended exhibit, and generate same (.9) prepare exhibits to notice of filing of amended exhibits and revise certificate of	\$ 126.00
May-20	Objections Claims	5/20/2020	AW	\$ 140.00	0.4	service (.4)	\$ 56.00
May-20	Administration & Objections Claims	5/20/2020	AW	\$ 140.00	0.5	finalize notice, file with court, and serve as per service list (.5)	\$ 70.00
May-20	Administration & Objections Claims	5/20/2020	AW	\$ 140.00	0.1	email K. Duff regarding claimants' inquiries related to notice of filing of amended exhibits (.1). Attention to emails from claimants in response to recently filed notice of filing	\$ 14.00
May-20	Administration & Objections Claims	5/21/2020	AW	\$ 140.00	3.1	of amended exhibits, attention to claims, email exchanges with K. Duff and J. Wine regarding responses, and respond to claimants (3.1) continue analysis of proof of claim forms, supporting documents, and related	\$ 434.00
May-20	Administration & Objections Claims	5/21/2020	AW	\$ 140.00	1.8	EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (1.8)	\$ 252.00
May-20	Administration & Objections	5/21/2020	AW	\$ 140.00	0.2	communicate with claims vendor regarding updates to database (.2).	\$ 28.00
May-20	Claims Administration & Objections Claims	5/22/2020	AW	\$ 140.00	0.6	Attention to emails from claimants in response to recently filed notice of filing of amended exhibits, attention to their claims, email exchanges with K. Duff and J. Wine regarding responses, and respond to claimants (.6)	\$ 84.00
May-20	Administration & Objections Claims	5/22/2020	AW	\$ 140.00	2.4	continued revisions to master claims spreadsheet based on review of submitted claims (2.4).	\$ 336.00
May-20	Administration & Objections	5/21/2020	JRW	\$ 260.00	1.2	attention to drafting and revision of responses to multiple claimant inquiries (1.2)	\$ 312.00
May-20	Claims Administration & Objections Claims	5/21/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff and A. Watychowicz regarding treatment of rollover claims and strategy for responding to claimant inquiries (.4).	\$ 104.00
May-20	Administration & Objections	5/22/2020	JRW	\$ 260.00	0.6	Attention to investigating and responding to claimant inquiries (.6)	\$ 156.00
May-20	Claims Administration & Objections	5/22/2020	JRW	\$ 260.00	0.9	review claim submissions to confirm updated in master spreadsheet (.9)	\$ 234.00
May-20	Claims Administration & Objections Claims	5/22/2020	JRW	\$ 260.00	0.5	work with A. Watychowicz on formatting and finalizing master claims exhibit (.5).	\$ 130.00
May-20	Administration & Objections Claims	5/26/2020	AW	\$ 140.00	0.1	Communicate with claims vendor regarding revisions to database (.1)	\$ 14.00
May-20	Administration & Objections	5/26/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding emails from claimants (.1)	\$ 14.00

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	Hours		
	Administration &						
May-20	Objections Claims	5/26/2020	AW	\$ 140.0	0.1	communicate with K. Duff regarding amended exhibit (.1)	\$ 14.
	Administration &						
May-20	Objections	5/26/2020	AW	\$ 140.0	0.2	call with claimant representative and follow up via email (.2)	\$ 28.
	Claims					draft amail responses to claimants and fallow up communication with K. Duff	
May-20	Administration & Objections	5/26/2020	۸۱۸/	\$ 140.0	0.6	draft email responses to claimants and follow up communication with K. Duff regarding same (.6).	\$ 84.
iviay-20	Claims	3/20/2020	AVV	3 140.00	0.0	regarding same (.o).	<i>y</i> 64.
	Administration &						
May-20	Objections Claims	5/26/2020	JRW	\$ 260.0	0.3	Attention to responding to claimant inquiries (.3)	\$ 78.
	Administration &					study proof of claim and supporting documentation from claimant and related	
May-20	Objections	5/26/2020	JRW	\$ 260.0	0.9	correspondence with K. Duff regarding inquiry from same (.9).	\$ 234.
-	Claims						
May 20	Administration &	E /27 /2020	ID\A/	\$ 260.0	1 1 1	Attention to investigating and responding to claimant inquiries (1.2)	\$ 312.
iviay-20	Objections Claims	5/27/2020	JVAA	\$ 260.0	1.2	Attention to investigating and responding to claimant inquiries (1.2)	\$ 312.
	Administration &						
May-20	Objections	5/27/2020	JRW	\$ 260.0	0.2	related telephone conference with A. Watychowicz (.2)	\$ 52.
	Claims Administration &						
Mav-20	Objections	5/27/2020	JRW	\$ 260.0	0.2	confer with A. Watychowicz regarding buyouts and loan purchases (.2)	\$ 52.
,	Claims	. , ,		,		, , , , , , , , , , , , , , , , , , , ,	
	Administration &				_	exchange correspondence with K. Duff and A. Watychowicz regarding entity	
May-20	Objections Claims	5/27/2020	JRW	\$ 260.0	0.6	bringing claims and related review of proof of claim (.6)	\$ 156.
	Administration &						
May-20	Objections	5/27/2020	JRW	\$ 260.0	0.4	research regarding e- discovery databases (.4)	\$ 104.
	Claims						
May-20	Administration & Objections	5/27/2020	IRW	\$ 260.0	0 0 3	telephone conference with potential vendor regarding demo database (.3)	\$ 78.
IVIUY 20	Claims	3/2//2020	31000	200.0	0.0	encephone connecence with potential vendor regarding demo database (.5)	70.
	Administration &						
May-20	Objections Claims	5/27/2020	JRW	\$ 260.0	0.7	related testing of demo database (.7)	\$ 182.
	Administration &					email exchange with K. Duff regarding potential contract with e-discovery	
May-20	Objections	5/27/2020	JRW	\$ 260.0	0.1	vendor (.1).	\$ 26.
	Claims						
May-20	Administration & Objections	5/25/2020	MR	\$ 390.0	. 63	Research and work on draft response to motion to stay (6.2)	\$ 2,418.
iviay-20	Claims	3/23/2020	IVIN	3 350.00	0.2	nesearch and work on draft response to motion to stay (0.2)	2,418.
	Administration &						
May-20	Objections Claims	5/26/2020	SZ	\$ 110.0	3.4	Review of documents received from accounting firm. Attention to emails from claimants, revisions to master claims list, request	\$ 374.
	Administration &					updates to database, work on responses to emails, and respond to emails from	
May-20	Objections	5/27/2020	AW	\$ 140.0	5.9	claimants.	\$ 826.
	Claims						
May-20	Administration & Objections	5/28/2020	ΔW	\$ 140.0	0 04	Work with K. Duff on responses to claimants' inquiries.	\$ 56.
	Claims	3,23,2323		ψ 110101	0.1	Work with Ki Bull on responses to diamants inquires.	y 50.
	Administration &					Exchange correspondence regarding response to claimant inquiry and related	
May-20	Objections Claims	5/28/2020	JRW	\$ 260.0	0.4	review of claims documentation (.4)	\$ 104.
	Administration &					exchange correspondence regarding inquiry from counsel for claimant	
May-20	Objections	5/28/2020	JRW	\$ 260.0	0.1	regarding amendment to master claim sheet (.1)	\$ 26.
	Claims						
May-20	Administration & Objections	5/28/2020	IRW	\$ 260.0	0.4	telephone conference with potential e-discovery vendor regarding e-discovery platform (.4)	\$ 104.
	Claims	3,23,2323	3	Ç 200101	0.1		Ų 10 II
	Administration &					review statement of work and email exchange with potential claims repository	
May-20	Objections Claims	5/28/2020	JRW	\$ 260.0	0.3	vendor regarding terms of agreement (.3)	\$ 78.
	Administration &					review master services agreement from potential e- discovery vendor and	
May-20	Objections	5/28/2020	JRW	\$ 260.0	0.9	related correspondence regarding terms (.9)	\$ 234.
	Claims						
May 20	Administration & Objections	5/28/2020	ID\A/	\$ 260.0	0/	telephone conference with vendor (.4).	\$ 104.
IVIUY 20	Claims	3/20/2020	311.00	200.0	0.4	categorian connectation with remote (17).	7 104.
	Administration &					Telephone conference with potential email discovery vendor regarding project	
May-20	Objections Claims	5/29/2020	JRW	\$ 260.0	0.4	needs (.4)	\$ 104.
	Administration &					telephone conference with potential document repository vendor regarding	
May-20	Objections	5/29/2020	JRW	\$ 260.0	0.4	logistics and statement of work (.4)	\$ 104.
•	Claims					and the second control of the second control	
May 20	Administration & Objections	5/20/2020	IR\A/	\$ 260.0	0.4	review inquiries from multiple claimants and related exchange of draft responses with A. Watychowicz and K. Duff (.4).	\$ 104.
ividy-20	Claims	5/29/2020	217.00	0.000 ډ	0.4	responses with A. watychowicz and K. Dull (.4).	\$ 104.
	Administration &						
May-20	Objections Claims	5/27/2020	MR	\$ 390.0	2.8	Work on response brief to motion to stay (2.8)	\$ 1,092.
	Administration &						
May-20	Objections	5/28/2020	MR	\$ 390.0	0.8	Work with K. Duff regarding motion to stay (.8)	\$ 312.
							-

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task	Task Description	7	ask Cost
Month	Claims		Keeper	Rate	Hours			
May-20	Administration & Objections Claims	5/28/2020	MR	\$ 390.00	2.8	draft and revise declaration and response brief to motion to stay (2.8).	\$	1,092.00
May-20	Administration & Objections	2/10/2020	AW	\$ 140.00	6.7	Work on responses and respond to emails from claimants regarding master claims list, and request updates to claims database (6.7)	\$	938.00
	Claims Administration &							
May-20	Objections Claims	2/10/2020	AW	\$ 140.00	0.2	communicate with K. Duff regarding accountant's claim (.2).	\$	28.00
May-20	Administration & Objections Claims	2/10/2020	MR	\$ 390.00	0.4	Attention to response to claims issues (.4)	\$	156.00
May-20	Administration & Objections Claims Administration &	2/10/2020	MR	\$ 390.00	0.3	attention to issues on response brief to motion to stay (.3).	\$	117.00
May-20	Objections	5/30/2020	MR	\$ 390.00	1.4	Further work on response to motion to stay and related declaration.	\$	546.00
	Claims Administration &							
May-20	Objections Claims	5/31/2020	MR	\$ 390.00	0.5	Further review items regarding motion to stay (.5) Continue to review files of documents received from Whitley Penn on 2-10-20	\$	195.00
	Administration &					to locate those related to mortgages, mortgage landers, tax and bank		
May-20	Objections	5/29/2020	SZ	\$ 110.00	4.2	statements. Telephone conference with real estate broker regarding status of mixed use	\$	462.00
Jun-20	Asset Disposition	6/1/2020	KBD	\$ 390.00	0.2	properties and upcoming sales (.2) Telephone conference with real estate broker regarding communications with	\$	78.00
Jun-20	Asset Disposition	6/5/2020	KBD	\$ 390.00	0.2	potential purchasers relating to offers (.2)	\$	78.00
						telephone conference with real estate broker regarding offers and communications with potential purchasers relating to most recently listed		
Jun-20	Asset Disposition	6/8/2020	KBD	\$ 390.00	0.2	properties (.2)	\$	78.00
						telephone conference with real estate broker regarding communications with		
Jun-20	Asset Disposition	6/11/2020	KBD	\$ 390.00	0.3	potential purchasers and assembly of closing costs (.3). exchange correspondence regarding planning for execution of additional	\$	117.00
Jun-20	Asset Disposition	6/17/2020	KBD	\$ 390.00	0.1	agreements (.1).	\$	39.00
Jun-20	Asset Disposition	6/19/2020	KBD	\$ 390.00	0.1	study correspondence from A. Porter regarding contract status for properties (.1)	\$	39.00
						exchange correspondence with A. Porter regarding purchaser issue [Kremer		
Jun-20	Asset Disposition	6/22/2020	KBD	\$ 390.00	0.2	commission] (.2). exchange correspondence with A. Porter regarding prospective purchaser of	\$	78.00
Jun-20	Asset Disposition Business	6/23/2020	KBD	\$ 390.00	0.2	properties (.2)	\$	78.00
Jun-20	Operations Business	6/2/2020	KBD	\$ 390.00	0.1	exchange correspondence with counsel regarding status of action (.1) Exchange correspondence with property manager regarding status of	\$	39.00
Jun-20	Operations	6/4/2020	KBD	\$ 390.00	0.1	properties (.1)	\$	39.00
Jun-20	Business Operations	6/4/2020	KBD	\$ 390.00	0.2	attention to property expenses (.2).	\$	78.00
	Business					review information and correspondence from J. Rak regarding real estate tax		
Jun-20	Operations Business	6/5/2020	KBD	\$ 390.00	0.2	issues (.2). exchange correspondence with K. Pritchard regarding payment of insurance	\$	78.00
Jun-20	Operations Business	6/8/2020	KBD	\$ 390.00	0.1	premium (.1).	\$	39.00
Jun-20	Operations	6/26/2020	KBD	\$ 390.00	0.2	attention to property expenses and study information regarding same (.2).	\$	78.00
	Business					exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with		
Jun-20	Operations Business	6/29/2020	KBD	\$ 390.00	0.2	claimant's counsel regarding same (.2)	\$	78.00
Jun-20	Operations Claims	6/30/2020	KBD	\$ 390.00	0.2	exchange correspondence regarding real estate tax bills (.2).	\$	78.00
Jun-20	Administration & Objections	6/1/2020	KBD	\$ 390.00	0.6	attention to responses to claimants' inquiries (.6).	\$	234.00
	Claims Administration &							
Jun-20	Objections Claims	6/2/2020	KBD	\$ 390.00	0.7	Work on responses to claimant inquiries (.7)	\$	273.00
Jun-20	Administration & Objections	6/3/2020	KBD	\$ 390.00	0.8	Work on various responses to claimants regarding claims process, timing, and various related issues (.8)	\$	312.00
	Claims Administration &					exchange correspondence with M. Rachlis regarding process for claims on		
Jun-20	Objections Claims	6/3/2020	KBD	\$ 390.00	0.3	properties (.3)	\$	117.00
Jun-20	Administration & Objections	6/3/2020	KBD	\$ 390.00	0.9	work on claims process with J. Wine (.9)	\$	351.00
	Claims Administration &							
Jun-20	Objections Claims	6/3/2020	KBD	\$ 390.00	0.1	study correspondence from lender's counsel regarding renewal of leases (.1)	\$	39.00
Jun-20	Administration & Objections	6/3/2020	KBD	\$ 390.00	0.5	attention to claimants' inquiries (.5)	\$	195.00
1	Administration &	C/4/2022	KBC	ć 200.00		Work on responses to various plaimant-SCIM inquisit (A)		450.00
Jun-20	Objections	6/4/2020	VRD	\$ 390.00	0.4	Work on responses to various claimants' inquiries (.4)	\$	156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	To	ask Cost
	Claims		песрег		770475			
Jun-20	Administration & Objections Claims	6/4/2020	KBD	\$ 390.00	0.1	review correspondence to claims vendor regarding invoice (.1).	\$	39.00
lun-20	Administration & Objections	6/5/2020	KBD	\$ 390.00	0.3	attention to responses to claimants' inquiries (.3)	\$	117.00
34.1.20	Claims Administration &	0, 3, 2020		y 330.00	0.0	action to response to diametric inquires (10)	Ÿ	117.00
Jun-20	Objections Claims	6/8/2020	KBD	\$ 390.00	0.4	Work on issues raised by claimants and communications relating to same (.4)	\$	156.00
Jun-20	Administration & Objections Claims	6/8/2020	KBD	\$ 390.00	0.2	work on claims vendor assembly of institutional lender documents including telephone conference with A. Watychowicz (.2)	\$	78.00
Jun-20	Administration & Objections Claims	6/8/2020	KBD	\$ 390.00	0.2	study information regarding analysis of claims on properties (.2)	\$	78.00
Jun-20	Administration & Objections	6/9/2020	KBD	\$ 390.00	0.2	Attention to claimant inquiries and responses (.2)	\$	78.00
	Claims					telephone conference with A. Watychowicz, J. Wine, and M. Rachlis regarding		
Jun-20	Administration & Objections Claims	6/10/2020	KBD	\$ 390.00	0.7	claims document logistics for providing to claimants and work with claims vendors and review correspondence and information regarding same (.7).	\$	273.00
	Administration &							
Jun-20	Objections Claims	6/11/2020	KBD	\$ 390.00	0.1	review draft correspondence regarding claim correction (.1)	\$	39.00
Jun-20	Administration & Objections Claims Administration &	6/11/2020	KBD	\$ 390.00	0.2	exchange correspondence regarding claims conferences (.2)	\$	78.00
Jun-20	Objections Claims	6/11/2020	KBD	\$ 390.00	0.2	attention to communications relating to investigation of claims (.2)	\$	78.00
Jun-20	Administration & Objections	6/11/2020	KBD	\$ 390.00	0.4	attention to receiver role and summary proceedings (.4).	\$	156.00
	Claims Administration & Objections					exchange correspondence with potential document repository vendor (.1)		
Jun-20	Claims	6/12/2020	KBD	\$ 390.00	0.1	exchange correspondence with potential document repository vehicle (.1)	\$	39.00
Jun-20	Administration & Objections Claims	6/12/2020	KBD	\$ 390.00	0.9	work on responses to claimants (.9)	\$	351.00
Jun-20	Administration & Objections Claims	6/14/2020	KBD	\$ 390.00	5.2	Draft reply in support of claims process motion.	\$	2,028.00
Jun-20	Administration & Objections Claims	6/15/2020	KBD	\$ 390.00	0.2	review correspondence from claimants (.2)	\$	78.00
Jun-20	Administration & Objections	6/15/2020	KBD	\$ 390.00	0.2	attention to request for information from claimant's counsel and draft correspondence to M. Rachlis regarding same (.2).	\$	78.00
	Claims Administration &	5 (4 5 (0000				draft correspondence to J. Wine and A. Watychowicz regarding EB employees		
Jun-20	Objections Claims Administration &	6/16/2020	KBD	\$ 390.00	0.1	and claims (.1).	\$	39.00
Jun-20	Objections	6/17/2020	KBD	\$ 390.00	1.8	Study and revise draft reply brief regarding claims process (1.8)	\$	702.00
Jun-20	Claims Administration & Objections	6/17/2020	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding filed claims [employees] (.1)	\$	39.00
Jun-20	Claims Administration & Objections	6/17/2020	KBD	\$ 390.00	0.1	exchange correspondence with claimant counsel regarding insurance certificate and draft correspondence requesting same (.1)	\$	39.00
l 20	Claims Administration &	C /10 /2020	KDD	ć 300.00	F 7	Study and roving claims process rout brief (F.7)		2 222 00
Jun-20	Objections Claims Administration &	6/18/2020	VRD	\$ 390.00	5.7	Study and revise claims process reply brief (5.7)	\$	2,223.00
Jun-20	Objections Claims Administration &	6/18/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding claims data (.2)	\$	78.00
Jun-20	Objections Claims	6/18/2020	KBD	\$ 390.00	0.1	attention communications with claimant (.1).	\$	39.00
Jun-20	Administration & Objections Claims	6/19/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz and J. Wine claim statistics (.2)	\$	78.00
Jun-20	Administration & Objections	6/19/2020	KBD	\$ 390.00	0.2	study correspondence from claimant regarding sale of property (.2).	\$	78.00
Jun-20	Claims Administration & Objections Claims	6/20/2020	KBD	\$ 390.00	4.7	Draft and revise claims motion reply and exchange correspondence with M. Rachlis regarding same (4.7)	\$	1,833.00
Jun-20	Administration & Objections	6/21/2020	KBD	\$ 390.00	2.3	Draft and revise claims motion reply.	\$	897.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
	Claims Administration &						
Jun-20	Objections	6/22/2020	KBD	\$ 390.00	4	Work on claims motion reply with M. Rachlis, J. Wine and A. Watychowicz (4.0)	\$ 1,560.00
	Claims Administration &					exchange correspondence regarding language for order relating to earnest	
Jun-20	Objections Claims	6/22/2020	KBD	\$ 390.00	0.2	money issue and communication with claimant's counsel regarding same (.2)	\$ 78.00
	Administration &						
Jun-20	Objections Claims	6/23/2020	KBD	\$ 390.00	0.4	Draft and revise correspondence to claimants regarding inquiries (.4)	\$ 156.00
	Administration &					exchange correspondence with E. Duff and M. Rachlis regarding accounting	
Jun-20	Objections Claims	6/23/2020	KBD	\$ 390.00	0.2	reports and insurance adjustments (.2)	\$ 78.00
	Administration &	5 /22 /222		4		exchange correspondence with insurance broker regarding lender counsel	
Jun-20	Objections Claims	6/23/2020	KRD	\$ 390.00	0.2	request for insurance policy information (.2) Telephone conference with and study correspondence from M. Rachlis and J.	\$ 78.00
lun 20	Administration & Objections	6/24/2020	VDD.	\$ 390.00	1 2	Wine regarding lender motion for oral argument, reimbursement motion, and claims process motion (1.2)	\$ 468.00
Jul1-20	Claims	0/24/2020	KBD	\$ 350.00	1.2	ciains process motion (1.2)	3 408.00
lun-20	Administration & Objections	6/24/2020	KBD	\$ 390.00	0.4	work on response to claimant (.4)	\$ 156.00
34.1.20	Claims	0,2.,2020		y 550.00	0	To the office to diamatic (17)	ψ 130.00
Jun-20	Administration & Objections	6/25/2020	KBD	\$ 390.00	0.2	work on response to claimant (.2).	\$ 78.00
	Claims Administration &						
Jun-20	Objections	6/30/2020	KBD	\$ 390.00	0.1	work on responses to claimants (.1).	\$ 39.00
lun 20	Asset Disposition	6/1/2020	ID.	\$ 140.00	0.1	review email from K. Pritchard regarding expenses related to production of documents of record for various properties (.1)	\$ 14.00
Juli-20	Asset Disposition	6/1/2020) N	\$ 140.00	0.1	research information related to same and communication with K. Pritchard	\$ 14.00
Jun-20	Asset Disposition	6/1/2020	JR	\$ 140.00	0.3	regarding same (.3).	\$ 42.00
Jun-20	Asset Disposition	6/1/2020	MR	\$ 390.00	0.2	Attention to property sales (.2)	\$ 78.00
						Continue reviewing spreadsheet received from City of Chicago regarding unpaid judgments on receivership properties and begin allocating expenses	
Jun-20	Asset Disposition	6/3/2020	AEP	\$ 390.00	0.5	among receivership properties (.5)	\$ 195.00
Jun-20	Asset Disposition	6/4/2020	AEP	\$ 390.00	0.2	begin reviewing most recent judgments filed against receivership properties and updating master judgment spreadsheet accordingly (.2).	\$ 78.00
	·					Teleconference with receivership brokers regarding potential tours of	
Jun-20	Asset Disposition	6/5/2020	AEP	\$ 390.00	0.3	properties (.3) review copies of new judgments against receivership properties received from	\$ 117.00
lun 20	Asset Disposition	6/5/2020	AED	\$ 390.00	0.4	title company and begin updating spreadsheet of all judgments against receivership properties (.4)	\$ 156.00
Juli-20	Asset Disposition	0/3/2020	ALF		0.4	update closing checklists with water account information related to WPD	3 130.00
Jun-20	Asset Disposition	6/5/2020	JR	\$ 140.00	0.9	properties (.9)	\$ 126.00
						Assemble all files relating to any administrative or housing court proceedings	
Jun-20	Asset Disposition	6/6/2020	AEP	\$ 390.00	2.4	pertaining to any receivership properties between 2018 and the present (2.4)	\$ 936.00
Jun-20	Asset Disposition	6/6/2020	AEP	\$ 390.00	1.4	reorganize same (1.4)	\$ 546.00
						begin preparation of spreadsheet listing all properties, associated litigation	
Jun-20	Asset Disposition	6/6/2020	AEP	\$ 390.00	3.2	matters, judgment amounts, judgment dates, and payment status (3.2)	\$ 1,248.00
						administrative and judicial proceedings and strategy for ascertaining current	
Jun-20	Asset Disposition	6/8/2020	AEP	\$ 390.00	0.5	status of each, as well as status of preparation of closing documents for all future sales (.5)	\$ 195.00
	·					Review email from M. Rachlis related to restoration amounts of sold properties	
Jun-20	Asset Disposition	6/8/2020)K	\$ 140.00	0.1	(.1) review reports for various sold properties related to same and create a chart	\$ 14.00
Jun-20	Asset Disposition	6/8/2020	JR	\$ 140.00	0.8	(.8) telephone conference with A. Porter related to litigation material recorded	\$ 112.00
Jun-20	Asset Disposition	6/8/2020	JR	\$ 140.00	0.5	against the properties and/or EquityBuild entities (.5)	\$ 70.00
lun-20	Asset Disposition	6/8/2020	IR	\$ 140.00	0.0	update closing checklists with property tax information for various properties (.9)	\$ 126.00
	·					communicate with J. Rak and K. Duff regarding finalization of closing	
Jun-20	Asset Disposition	6/10/2020	AW	\$ 140.00	0.1	documents and assistance with same (.1).	\$ 14.00
						read and respond to J. Wine regarding new developments in administrative proceedings and status of effort to identify all actions against EquityBuild	
Jun-20	Asset Disposition	6/12/2020	AEP	\$ 390.00	0.1	properties and pay judgments in order to clear remaining title exceptions (.1)	\$ 39.00
lun 20	Asset Disposition	6/17/2020	IR		0.4	Review email from A. Porter regarding approved new leases for various properties (.1)	\$ 14.00
Jun-20	Asset Disposition	6/17/2020	JR	\$ 140.00	0.1	exchange correspondence with the leasing manager regarding same (.1)	\$ 14.00
						continue reviewing and analyzing all notices of violation and complaints associated with any receivership property, attempting to check status of same	
						on City of Chicago Department of Buildings website, reconciling information	
ı						with spreadsheet of violations, and communicating with City of Chicago corporation counsel regarding payment status and existence of publicly	
Jun-20	Asset Disposition	6/18/2020	AEP	\$ 390.00	1.8	recorded notices of judgment associated with recently entered judgments (1.8)	\$ 702.00

nvoice Month	Billing Category	Entry Date	Time Keeper	Time Keep Rate	er Task Hours	Task Description	Task Cost
						pull all remaining documents pertaining to administrative and housing court proceedings filed against receivership properties from folders maintained by	
						former EquityBuild counsel in connection with final judgment reconciliation	
Jun-20	Asset Disposition	6/20/2020	AEP	\$ 390	0.8	with City of Chicago (.8)	\$ 31
Jun-20	Asset Disposition	6/22/2020	AEP	\$ 390	00 0.2	teleconference with receivership brokers regarding commission (.2)	\$ 7
						Read responses received from J. Wine regarding status of administrative and	
						housing court proceedings associated with unsold receivership properties and	
Jun-20	Asset Disposition	6/23/2020	AEP	\$ 390	00 0.4	reconcile information with judgment tracking spreadsheet (.4) exchange correspondence with A. Porter regarding EquityBuild entities status	\$ 15
Jun-20	Asset Disposition	6/24/2020	JR	\$ 140	00 0.1	(.1)	\$ 1
lun-20	Asset Disposition	6/25/2020	KMP	\$ 140	00 0.2	Telephone conference with J. Rak to confirm wire information for upcoming property sales.	\$ 2
Juli 20		0/23/2020	KIVII	7 140	0.2		2
lun-20	Business Operations	6/2/2020	۸۱۸/	\$ 140	00 0.4	Attention to email regarding charges for reinstatement of entities, track down requested invoices, and correspondence with K. Prichard regarding same.	\$ 5
Juli 20	Business	0/2/2020	7.00			Communicate with K. Pritchard regarding discovery documents and email M.	
Jun-20	Operations Business	6/11/2020	AW	\$ 140	00 0.1	Rachlis regarding same (.1) attention to notices from the State regarding entities and email A. Porter	\$ 1
Jun-20	Operations	6/11/2020	AW	\$ 140	00 0.2	regarding same (.2)	\$ 2
lun 20	Business Operations	6/22/2020	KMD	\$ 140	00 0.3	efforts to reach state agency regarding its inquiry relating to COVID-19 assistance (.2)	\$ 2
Juli-20	Business	0/22/2020	KIVIF	Ş 140	0.2	assistance (.2)	, Z
Jun-20	Operations Business	6/22/2020	KMP	\$ 140	00 0.2	communicate with K. Duff regarding the foregoing (.2).	\$ 2
Jun-20	Operations	6/29/2020	AW	\$ 140	00 0.1	conference call with J. Wine regarding administrative hearings (.1).	\$ 1
1 . 20	Business	6 /20 /2020	IDVA	¢ 260	00 03	Review new general notice posted on City of Chicago administrative hearings	
Jun-20	Operations	6/29/2020	JRW	\$ 260	0.2	website and related correspondence to team (.2) prepare request forms for funds transfer relating to property manager's	\$ 5
1 . 20	Business	c /2c /2020	1/A 4D	ć 440	00 00	request and to installment on insurance premium financing and communicate	
Jun-20	Operations Business	6/26/2020	KIVIP	\$ 140	00 0.3	with K. Duff regarding same (.3).	\$ 4
Jun-20	Operations	6/29/2020	KMP	\$ 140	00 0.3	evaluate retained professional's statement (.3).	\$ 4
Jun-20	Business Operations	6/30/2020	AW	\$ 140	00 0.8	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	\$ 11
	Business						
Jun-20	Operations Claims	6/30/2020	JRW	\$ 260	00 0.2	exchange correspondence with litigation team regarding property tax bills (.2) Attention to emails from claimants regarding Master Claims List, draft	\$ 5
	Administration &					responses for K. Duff's approval, apply revisions to Master Claims List and	
Jun-20	Objections Claims	6/1/2020	AW	\$ 140	00 1.9	database, and respond to emails (1.9)	\$ 26
	Administration &					communicate with E. Duff regarding supporting documents submitted by	
Jun-20	Objections Claims	6/1/2020	AW	\$ 140	00 0.1	institutional lender (.1)	\$ 1
	Administration &						
Jun-20	Objections Claims	6/1/2020	AW	\$ 140	00 0.3	email exchanges with claims vendor regarding revisions to database (.3)	\$ 4
	Administration &					attention to objection to lenders' motion to stay and declaration, proofread	
Jun-20	Objections Claims	6/1/2020	AW	\$ 140	00 1.2	and cite check, and email counsel regarding revisions (1.2)	\$ 16
	Administration &						
Jun-20	Objections Claims	6/2/2020	AW	\$ 140	00 0.3	Respond to claimants' emails relating to recently filed status report.	\$ 4
	Administration &					Communicate with M. Rachlis and E. Duff regarding claim and voluminous	
Jun-20	Objections Claims	6/3/2020	AW	\$ 140	00 0.2	supporting documents (.2)	\$ 2
	Administration &						
Jun-20	Objections Claims	6/3/2020	AW	\$ 140	00 0.1	research regarding documents transmitted (.1)	\$ 1
	Administration &					communicate with K. Duff and J. Wine regarding outstanding responses to	
Jun-20	Objections Claims	6/3/2020	AW	\$ 140	00 0.2	claimants and attention to revised drafts (.2)	\$ 2
	Administration &					email exchange with J. Wine and research regarding coding practice for claims	
Jun-20	Objections Claims	6/3/2020	AW	\$ 140	00 0.2	against funds (.2)	\$ 2
	Administration &						
Jun-20	Objections Claims	6/3/2020	AW	\$ 140	00 0.1	request additional revisions to database (.1). Review files and email correspondence relating to documents submitted by	\$ 1
	Administration &					institutional lender relating to claims and email correspondence with A.	
Jun-20	Objections Claims	6/3/2020	ED	\$ 390	00 0.3	Watychowicz and M. Rachlis regarding same. Review multiple claimant inquiries and responses and related exchange of	\$ 11
	Administration &					correspondence with A. Watychowicz and K. Duff regarding proposed	
Jun-20	Objections Claims	6/2/2020	JRW	\$ 260	00 1.4	responses (1.4)	\$ 36
	Administration &						
Jun-20	Objections Claims	6/2/2020	JRW	\$ 260	0.8	study claims against funds (.8)	\$ 20
	Administration &						
Jun-20	Objections Claims	6/2/2020	JRW	\$ 260	00 1.2	study private placement memoranda and subscription agreements (1.2)	\$ 31
	Administration &					Investigate and correspond with K. Duff and A. Watychowicz regarding issues	
	Objections	6/3/2020	1	\$ 260		raised in claimant inquiries (2.4)	\$ 62

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Wollen	Claims Administration &		Кесрег	nate	Hours	correspond with A. Watychowicz regarding analysis of claims against	
Jun-20	Objections Claims	6/3/2020	JRW	\$ 260.00	0.1	properties in funds (.1)	\$ 26.00
Jun-20	Administration & Objections Claims	6/3/2020	JRW	\$ 260.00	0.9	telephone conference with K. Duff regarding claimant issues, structure of EquityBuild funds, and second claims process motion (.9)	\$ 234.00
Jun-20	Administration & Objections	6/3/2020	JRW	\$ 260.00	0.4	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	\$ 104.00
Jun-20	Claims Administration & Objections	6/2/2020	MR	\$ 390.00	0.2	Attention to issues on motion to stay (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/4/2020	AW	\$ 140.00	0.4	follow up with counsel regarding requests from claimants and draft responses (.4).	\$ 56.00
Jun-20	Claims Administration & Objections	6/5/2020	AW	\$ 140.00	0.3	Communicate with J. Wine regarding claims and native sheets submitted with claims and supporting documentation (.3)	\$ 42.00
Jun-20	Claims Administration & Objections	6/5/2020	AW	\$ 140.00	1.3	review claims and further communication with J. Wine regarding same (1.3)	\$ 182.00
lun-20	Claims Administration & Objections	6/5/2020	ΔW	\$ 140.00	0.1	communicate with K. Duff regarding responses to claimants (.1).	\$ 14.00
	Claims Administration & Objections	6/4/2020		\$ 260.00		Research regarding claims process and related review of prior briefing and orders (.5)	\$ 130.00
	Claims Administration & Objections	6/4/2020		\$ 260.00		correspond with K. Duff and A. Watychowicz regarding response to claimant inquiry (.2)	\$ 52.00
	Claims Administration & Objections			\$ 260.00		confer with A. Watychowicz regarding documentation supporting claims from	\$ 26.00
	Claims Administration &	6/4/2020				institutional lender (.1).	
	Objections Claims Administration &	6/5/2020		\$ 260.00		Study claims and work with A. Watychowicz on updating claims database (.7)	\$ 182.00
	Objections Claims Administration &	6/5/2020	JRW	\$ 260.00	0.3	attention to drafting responses to claimant inquiries (.3).	\$ 78.00
Jun-20	Objections Claims	6/5/2020	MR	\$ 390.00	1	Prepare for and review correspondence regarding (1.0)	\$ 390.00
Jun-20	Administration & Objections Claims	6/8/2020	AW	\$ 140.00	0.6	Work on outstanding responses to claimants (.6)	\$ 84.00
Jun-20	Administration & Objections Claims	6/8/2020	AW	\$ 140.00	0.3	email exchanges with claims vendor regarding revisions to database (.3)	\$ 42.00
Jun-20	Administration & Objections Claims	6/8/2020	AW	\$ 140.00	0.2	call with K. Duff regarding same (.2)	\$ 28.00
Jun-20	Administration & Objections Claims	6/8/2020	AW	\$ 140.00	0.8	prepare additional files for upload to database and share with claims vendor (.8)	\$ 112.00
Jun-20	Administration & Objections	6/8/2020	AW	\$ 140.00	0.1	attention to voicemail from claimant and communicate with K. Duff regarding response (.1).	\$ 14.00
Jun-20	Claims Administration & Objections	6/9/2020	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding communication with lenders' counsel regarding miscoded claim (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/9/2020	AW	\$ 140.00	0.1	attention to communication from claimant and communicate with counsel regarding same (.1).	\$ 14.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.4	Review claim forms and exchange correspondence with A. Watychowicz and K. Duff regarding format of production (.4)	\$ 104.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.1	revise draft response to claimant inquiry (.1)	\$ 26.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.5	review correspondence regarding claimant inquiries and draft responses to same (.5)	\$ 130.00
Jun-20	Claims Administration & Objections Claims	6/8/2020	JRW	\$ 260.00	0.1	exchange correspondence with K. Duff regarding claimant's amendment of claim (.1)	\$ 26.00
Jun-20	Administration & Objections Claims	6/8/2020	JRW	\$ 260.00	1.3	attention to proposed process for claims on properties (1.3)	\$ 338.00
Jun-20	Administration & Objections Claims	6/8/2020	JRW	\$ 260.00	0.9	study claims against funds (.9)	\$ 234.00
Jun-20	Administration & Objections	6/8/2020	JRW	\$ 260.00	0.2	update master spreadsheet for claimant and related correspondence with A. Watychowicz (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description		Task Cost
	Claims Administration &					exchange correspondence with A. Watychowicz and K. Duff regarding notice to counsel for institutional lenders regarding correction to master claims		
Jun-20	Objections Claims	6/8/2020	JRW	\$ 260.00	0.2	spreadsheet and related review of signature blocks (.2)	\$	52.00
	Administration &							
Jun-20	Objections	6/8/2020	JRW	\$ 260.00	0.8	study objections to claims process motion (.8).	\$	208.00
	Claims Administration &					review proof of claim and related correspondence with A. Porter and K. Duff		
Jun-20	Objections	6/9/2020	JRW	\$ 260.00	0.2	(.2)	\$	52.00
	Claims							
lun-20	Administration & Objections	6/9/2020	IRW	\$ 260.00	0.2	exchange correspondence regarding potential amendment of claim against fund (.2).	\$	52.00
3411 20	Claims	0,3,2020	5	Ç 200.00	0.2		Ÿ	52.00
l 20	Administration & Objections	C /10 /2020	414/	ć 140.00	0.3	Email exchanges with claims vendor regarding revisions and supplements to lenders' claims and extraction of Excel files for depository purpose (.2)	,	20.00
Juli-20	Claims	6/10/2020	Avv	\$ 140.00	0.2	lenders claims and extraction of excernies for depository purpose (.2)	\$	28.00
	Administration &	5 /4 0 /0 000				conference with M. Rachlis, K. Duff, and J. Wine regarding claims, database,		
Jun-20	Objections Claims	6/10/2020	AW	\$ 140.00	0.7	and upcoming projects (.7)	\$	98.00
	Administration &					call with J. Wine regarding processing of voluminous production from claimant		
Jun-20	Objections Claims	6/10/2020	AW	\$ 140.00	0.2	(.2).	\$	28.00
	Administration &					Review lenders' claims and supporting spreadsheets and communicate with		
Jun-20	Objections Claims	6/11/2020	AW	\$ 140.00	0.3	claims vendor regarding processing of remaining Excel files (.3)	\$	42.00
	Administration &					start processing claimants documents, convert to pdf files, Bates label, and		
Jun-20	Objections	6/11/2020	AW	\$ 140.00	2.3	start indexing (2.3)	\$	322.00
	Claims Administration &					email M. Rachlis materials relating to preparation of reply in support of claims		
Jun-20	Objections	6/11/2020	AW	\$ 140.00	0.2	motion (.2).	\$	28.00
	Claims	, ,				Conference call with K. Duff, M. Rachlis and A. Watychowicz regarding handling		
lun-20	Administration & Objections	6/10/2020	IRW/	\$ 260.00	0.6	of spreadsheets and claimant's supporting documentation in claims database (.6)	\$	156.00
3411 20	Claims	0/10/2020	31000	Ç 200.00	0.0	(10)	7	130.00
1 . 20	Administration &	6 (4.0 (2.020	IDIA	å 200.00	0.0			F2 00
Jun-20	Objections Claims	6/10/2020	JRW	\$ 260.00	0.2	review claim forms and spreadsheet in preparation for same (.2)	\$	52.00
	Administration &							
Jun-20	Objections Claims	6/10/2020	JRW	\$ 260.00	0.2	follow-up call with A. Watychowicz regarding claims database issues (.2).	\$	52.00
	Administration &							
Jun-20	Objections Claims	6/11/2020	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding claims documentation (.1)	\$	26.00
	Administration &							
Jun-20	Objections	6/11/2020	JRW	\$ 260.00	1	study objections to claims process motion (1.0)	\$	260.00
	Claims Administration &					work with K. Duff and M. Rachlis on reply brief in support of claims process		
Jun-20	Objections	6/11/2020	JRW	\$ 260.00	2.2	motion (2.2).	\$	572.00
	Claims Administration &							
Jun-20	Objections	6/12/2020	JRW	\$ 260.00	1.7	Legal research for reply to motion for approval of claims process (1.7)	\$	442.00
	Claims					and the A. Wet about and K. Duff and discounting and discount		
Jun-20	Administration & Objections	6/12/2020	JRW	\$ 260.00	1	correspond with A. Watychowicz and K. Duff regarding responding to claimant inquiries (1.0)	Ś	260.00
	Claims	3, 22, 2323				7	-	
lun-20	Administration & Objections	6/12/2020	۸۱۸/	\$ 140.00	0.1	Correspond with claimant's counsel regarding removal from mailing list (.1)	\$	14.00
Juli-20	Claims	0/12/2020	AW	\$ 140.00	0.1	correspond with claimant 3 courses regarding removal from maining list (.1)	7	14.00
l 20	Administration &	C /12 /2020	A14/	ć 140.00	1.3	correspond with K. Duff and J. Wine regarding responses to claimants (1.2)	,	160.00
Jun-20	Objections Claims	6/12/2020	AW	\$ 140.00	1.2	correspond with K. Duff and J. Wine regarding responses to claimants (1.2)	\$	168.00
	Administration &					communicate with J. Wine regarding issues with supporting documents from		
Jun-20	Objections Claims	6/12/2020	AW	\$ 140.00	0.1	claimant (.1).	\$	14.00
	Administration &					Attention to emails from claimants and correspond with K. Duff and J. Wine		
Jun-20	Objections	6/15/2020	AW	\$ 140.00	0.4	regarding responses (.4)	\$	56.00
	Claims Administration &							
Jun-20	Objections	6/15/2020	AW	\$ 140.00	0.2	respond to emails from claimants (.2)	\$	28.00
	Claims Administration &							
Jun-20	Objections	6/15/2020	AW	\$ 140.00	0.1	attention to revisions in database (.1)	\$	14.00
-	Claims Administration &					lengthy email to claims vendor regarding upload of voluminous supporting		
Jun-20	Objections	6/15/2020	AW	\$ 140.00	0.3	documents (.3).	\$	42.00
	Claims						İ	
lun-20	Administration & Objections	6/16/2020	AW	\$ 140.00	0.2	Respond to emails from claimants (.2)	\$	28.00
Juli-20	Claims	3/ 13/ 2020		Ç 140.00	0.2		Ť	20.00
lun 20	Administration &	6/16/2020	۸۱۸/	¢ 140.00	0.7	attention to former EquityBuild employee list and make appropriate notes to	ć	00.00
Jun-20	Objections Claims	6/16/2020	AVV	\$ 140.00	0.7	master claims list (.7).	\$	98.00
	Administration &						,	
Jun-20	Objections	6/15/2020	JRW	\$ 260.00	0.3	Research regarding claimants (.3)	\$	78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task	Cost
Wollen	Claims		Кеерет	Note	Hours			
Jun-20	Administration & Objections	6/15/2020	JRW	\$ 260.00	0.8	review inquiries from claimants and related investigation and correspondence with K. Duff, A. Watychowicz and A. Porter (.8)	\$	208.00
	Claims	3, 20, 2020		7 200.00			-	
lun 20	Administration & Objections	6/15/2020	ID\A/	\$ 360.00	0.1	confor with A. Watvehowiez regarding claims documentation (1)	ė	26.00
Jun-20	Claims	6/15/2020	JKW	\$ 260.00	0.1	confer with A. Watychowicz regarding claims documentation (.1)	\$	26.00
	Administration &							
Jun-20	Objections Claims	6/15/2020	JRW	\$ 260.00	0.7	prepare notes regarding claims process reply brief (.7).	\$	182.00
	Administration &							
Jun-20	Objections	6/16/2020	JRW	\$ 260.00	1.5	Continued legal research and drafting of reply to claims process motion.	\$	390.00
	Claims Administration &							
Jun-20	Objections	6/12/2020	MR	\$ 390.00	1	Participate in meeting regarding claims issues.	\$	390.00
	Claims Administration &							
Jun-20	Objections	6/13/2020	MR	\$ 390.00	5.5	Work on claims process response brief.	\$	2,145.00
	Claims	., ., .						
lun 20	Administration & Objections	6/14/2020	MD	\$ 390.00	6	Work on claims process response brief.	\$	2,340.00
Juli-20	Claims	0/14/2020	IVIN	3 390.00		work on claims process response oner.	,	2,340.00
	Administration &	- / /						
Jun-20	Objections Claims	6/15/2020	MR	\$ 390.00	0.3	Conferences regarding issues on brief.	\$	117.00
	Administration &							
Jun-20	Objections Claims	6/16/2020	MR	\$ 390.00	3.5	Review and revise brief (3.5)	\$	1,365.00
	Administration &							
Jun-20	Objections	6/16/2020	MR	\$ 390.00	0.6	conferences with K. Duff regarding same (.6)	\$	234.00
	Claims Administration &							
Jun-20	Objections	6/16/2020	MR	\$ 390.00	0.8	conference with SEC (.8).	\$	312.00
	Claims					Could be added to the former Could be added to the total and a second to the total and the second to the total and the second to the total and the second to the total and the second to the total and the second to		
Jun-20	Administration & Objections	6/17/2020	AW	\$ 140.00	0.6	Further attention to former EquityBuild employee list and complete notes to master claims list and email K. Duff and J. Wine regarding same.	\$	84.00
	Claims	3,2.,222		7 270700			T	
l 20	Administration & Objections	C /10 /2020	A14/	£ 140.00	1.4	Attention to email from K. Duff regarding claims statistics, work on same, and report results to K. Duff and J. Wine (1.4)	ć	100.00
Jun-20	Claims	6/18/2020	AVV	\$ 140.00	1.4	report results to K. Duli and J. Wille (1.4)	\$	196.00
	Administration &					attention to email from claimant and communicate with K. Duff and J. Wine		
Jun-20	Objections Claims	6/18/2020	AW	\$ 140.00	0.2	regarding same and related issues (.2)	\$	28.00
	Administration &					communicate with claims vendor regarding completion supporting documents		
Jun-20	Objections Claims	6/18/2020	AW	\$ 140.00	0.1	upload (.1)	\$	14.00
	Administration &					attention to email regarding potential claimant, research regarding same, and		
Jun-20	Objections	6/18/2020	AW	\$ 140.00	0.3	communicate results to K. Duff and J. Wine (.3).	\$	42.00
	Claims Administration &							
Jun-20	Objections	6/17/2020	JRW	\$ 260.00	1.5	Continued drafting of reply brief for claims process motion.	\$	390.00
	Claims Administration &					Communicate with K. Duff and A. Watychowicz regarding claim statistics and		
Jun-20	Objections	6/19/2020	JRW	\$ 260.00	0.3	claimant designations (.3)	\$	78.00
	Claims	., ., .	-			3 7		
lun-20	Administration & Objections	6/19/2020	ID\A/	\$ 260.00	1 0	review and revise reply brief in support of claims process motion (1.9).	\$	494.00
Juli-20	Claims	0/13/2020	31(00	\$ 200.00	1.3	review and revise reply stier in support of claims process motion (1.5).	7	454.00
l 20	Administration & Objections	C /17 /2020	MAD	¢ 300.00	4.5	Further work researching and revising claim process reply brief and communications regarding same.	ć	1 755 00
Jun-20	Claims	6/17/2020	IVIK	\$ 390.00	4.5	communications regarding same.	\$	1,755.00
	Administration &							
Jun-20	Objections Claims	6/18/2020	MR	\$ 390.00	1.4	Further work on claims process draft brief.	\$	546.00
	Administration &					Attention to reply in support of claims motion, proofread, and prepare table of		
Jun-20	Objections Claims	6/20/2020	AW	\$ 140.00	1.1	authorities and table of contents (1.1)	\$	154.00
	Administration &					attention to follow up email from K. Duff regarding claims statistics, work on		
Jun-20	Objections	6/20/2020	AW	\$ 140.00	1.1	same, and report results to K. Duff and J. Wine (1.1).	\$	154.00
	Claims Administration &							
Jun-20	Objections	6/22/2020	AW	\$ 140.00	0.1	Attention to exchange with claimant and save to Receiver's email (.1)	\$	14.00
	Claims					attention to current reply draft, proofreed and arrell annual arrell and arrell annual arrell		
Jun-20	Administration & Objections	6/22/2020	AW	\$ 140.00	0.6	attention to current reply draft, proofread and email counsel regarding same (.6)	\$	84.00
23 20	-	.,, 2020			5.0			
	Claims Administration &					attention to final drafts, apply final revisions to brief, table of contents, and table of authorities, communicate with M. Rachlis and K. Duff regarding same,		
Jun-20	Objections	6/22/2020	AW	\$ 140.00	2.1	finalize reply, file with the court, and serve as per service list (2.1)	\$	294.00
	Claims					attention to communication from claims vendor regarding claimant's		
Jun-20	Administration & Objections	6/22/2020	AW	\$ 140.00	1 4	submission and volume, communicate with J. Wine regarding same and research regarding difference in reported claims (1.4).	\$	196.00
Juli-20	- 5,000.0.15	0,22,2020		7 140.00	1.4		7	150.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost	
	Claims Administration &	6/22/2020				Attention to email from claimant and communicate with K. Duff regarding	A	2.00
Jun-20	Objections Claims	6/23/2020	AW	\$ 140.00	0.3	responses (.3)	\$ 42	2.00
Jun-20	Administration & Objections	6/23/2020	AW	\$ 140.00	0.3	respond to claimant's emails (.3)	\$ 42	2.00
	Claims Administration &							
Jun-20	Objections Claims	6/23/2020	AW	\$ 140.00	0.4	email A. Porter regarding details of claims (.4)	\$ 56	6.00
	Administration &	- / /				Correspond with claims vendor regarding file size of claims documentation in		
Jun-20	Objections Claims Administration &	6/22/2020	JRW	\$ 260.00	0.7	potential claims tranche and perform related calculations (.7)	\$ 182	2.00
Jun-20	Objections	6/22/2020	JRW	\$ 260.00	0.4	confer with A. Watychowicz regarding Schedule A and related report to receivership team (.4)	\$ 104	4.00
	Claims Administration &					read, revise and communicate with M. Rachlis and K. Duff regarding revision		
Jun-20	Objections Claims	6/22/2020	JRW	\$ 260.00	1.9	and finalization of reply brief in support of claims process motion (1.9)	\$ 494	4.00
	Administration &							
Jun-20	Objections Claims	6/22/2020	JRW	\$ 260.00	0.3	review SEC response brief and related analysis to M. Rachlis and K. Duff (.3).	\$ 78	8.00
	Administration &					Review proof of claim submitted by claimant and related correspondence with		
Jun-20	Objections Claims	6/23/2020	JRW	\$ 260.00	0.2	K. Duff and A. Watychowicz (.2)	\$ 52	2.00
lun 20	Administration & Objections	6/22/2020	ID\A/	\$ 260.00	0.3	work with claims vendor regarding checked out documents (.2)	\$ 52	2 00
Jun-20	Claims	6/23/2020	JKVV	\$ 260.00	0.2	work with claims vehicle regarding thetked out documents (.2)	\$ 54	2.00
Jun-20	Administration & Objections	6/23/2020	JRW	\$ 260.00	0.4	work with A. Watychowicz and K. Duff on responses to claimant inquiries (.4)	\$ 104	4.00
	Claims Administration &					attention to analysis of claims not involved in pending claims process motion		
Jun-20	Objections	6/23/2020	JRW	\$ 260.00	1.8	(1.8)	\$ 468	8.00
	Claims Administration &							
Jun-20	Objections Claims	6/23/2020	JRW	\$ 260.00	0.4	revise draft of second claims process motion (.4).	\$ 104	4.00
	Administration &					Further revisions to draft claims process reply brief and follow up regarding		
Jun-20	Objections Claims	6/19/2020	MR	\$ 390.00	1	same.	\$ 390	0.00
lun 20	Administration & Objections	6/21/2020	MD	\$ 390.00	2.5	Further work on claims Process reply brief and follow up regarding same.	\$ 975	5.00
Juli-20	Claims	6/21/2020	IVIK	\$ 590.00	2.3	rutulei work on claims rrocess reply brief and follow up regarding same.	\$ 975	5.00
Jun-20	Administration & Objections	6/22/2020	MR	\$ 390.00	6.5	Further work on claims process brief (6.5)	\$ 2,535	5.00
	Claims Administration &							
Jun-20	Objections Claims	6/22/2020	MR	\$ 390.00	0.3	attention to issues on claims exhibit (.3).	\$ 117	7.00
	Administration &	5/04/0000		4 440.00				
Jun-20	Objections Claims	6/24/2020	AW	\$ 140.00	0.2	Communicate with K. Duff regarding draft response to claimant's inquiry.	\$ 28	8.00
lun-20	Administration & Objections	6/26/2020	۸۱۸/	\$ 140.00	0.5	updates to master claims sheet and property addresses as per J. Wine's instructions (.5).	\$ 70	0.00
Juli-20	Claims	0/20/2020	Avv	ÿ 140.00	0.5		<i>y</i> //	0.00
Jun-20	Administration & Objections	6/29/2020	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding follow up email from claimant and remaining outstanding emails (.2)	\$ 28	8.00
	Claims Administration &							
Jun-20	Objections Claims	6/29/2020	AW	\$ 140.00	0.3	respond to claimant's email (.3)	\$ 42	2.00
	Administration &							
Jun-20	Objections Claims	6/29/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding possible amendment to claim (.1).	\$ 14	4.00
	Administration &	C /2 4 /2022	IDW	ć 200.00		Continued analysis of claims against properties and prepare notes and	ć	4.00
Jun-20	Objections Claims	6/24/2020	JKW	\$ 260.00	1.4	spreadsheet regarding same (1.4)	\$ 364	4.00
Jun-20	Administration & Objections	6/24/2020	JRW	\$ 260.00	0.8	extended telephone conference with K. Duff and M. Rachlis regarding claims process and framing reports (.8)	\$ 208	8.00
	Claims Administration &					work with A. Watychowicz and K. Duff regarding response to claimant inquiry	-	
Jun-20	Objections	6/24/2020	JRW	\$ 260.00	0.2	(.2)	\$ 52	2.00
	Claims Administration &							
Jun-20	Objections Claims	6/24/2020	JRW	\$ 260.00	0.6	study claims and prepare notes regarding same (.6).	\$ 156	6.00
	Administration &					Review claims process motion and prepare notes regarding format for framing		
Jun-20	Objections Claims	6/26/2020	JRW	\$ 260.00	0.6	reports.	\$ 156	6.00
lun 20	Administration & Objections	6/24/2020	MR	\$ 390.00	0.5	Review motion for oral argument (.5)	\$ 195	5.00
Jun-20	Claims	6/24/2020	IVII	390.00	0.5		193 ب	J.UU
Jun-20	Administration & Objections	6/24/2020	MR	\$ 390.00	1.2	conferences with K. Duff and J. Wine regarding same and additional motions (1.2).	\$ 468	8.00

EquityBuild - General Allocation Task Detail

Invoice	Billing Category	Entry Date	Time	Time Kee		Task	Task Description	Task Cost
Month	Claims		Keeper	Rate	?	Hours		
	Administration &							
Jun-20	Objections	6/29/2020	JRW	\$ 26	60.00	0.1	Correspond with K. Duff regarding late claim submission (.1)	\$ 26.00
	Claims							
	Administration &						work with A. Watychowicz and K. Duff on investigating and responding to	
Jun-20	Objections	6/29/2020	JRW	\$ 26	60.00	1.1	claimant inquiries (1.1)	\$ 286.00
	Claims							
	Administration &						telephone conference with A. Watychowicz regarding claims process and	
Jun-20	Objections	6/29/2020	JRW	\$ 26	60.00	0.6	claimant documentation (.6).	\$ 156.00

Total: 3452.4 \$ 932,492

^[1] General allocation hours have been limited to entries through 6/30/2020 and Asset Disposition, Business Operations, or Claims Administration & Objections billing categories.

^[2] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.