

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

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|---|---|-------------------------------|
| UNITED STATES SECURITIES AND EXCHANGE COMMISSION, |) | |
| |) | |
| Plaintiff, |) | Civil Action No. 18-cv-5587 |
| |) | |
| v. |) | Hon. 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

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://rdaplawnet.com/receivership-for-equitybuild>

/s/ Michael Rachlis _____

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EXHIBIT 1

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------|------------------------------------|--------------------|---------------------------|--------------|-----------------------------|---------------|-------------------------|--------------|
| | | | Hours | Fees | Specific Hours | Specific Fees | Total Hours | Total 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 | \$ 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 | \$ 9,594.14 | 121.41 | \$ 34,489.09 |
| | Asset Disposition | | 14.13 | \$ 4,264.27 | 7.01 | \$ 2,137.88 | 21.14 | \$ 6,402.15 |
| | Business Operations | | 16.92 | \$ 4,875.82 | 11.71 | \$ 3,951.53 | 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 | | 9.43 | \$ 2,846.20 | 35.19 | \$ 9,202.84 | 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 | 112.40 | \$ 37,675.99 | 161.18 | \$ 50,851.53 |
| | Asset Disposition | | 7.48 | \$ 2,256.84 | 29.93 | \$ 8,598.73 | 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 | \$ 938.23 | 21.74 | \$ 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 | \$ 1,145.37 | 31.10 | \$ 8,279.65 |
| 12 | 3030-32 E 79th Street | 0.50372123430% | 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 | \$ 939.20 | 14.54 | \$ 3,911.81 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------|------------------------------------|-----------------------|---------------------------|---------------------|-----------------------------|---------------------|-------------------------|---------------------|
| | | | 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 | \$ 11,449.33 | 95.94 | \$ 23,325.16 | 138.33 | \$ 34,774.49 |
| | Asset Disposition | | 6.50 | \$ 1,961.16 | 79.99 | \$ 18,384.05 | 86.49 | \$ 20,345.22 |
| | Business Operations | | 7.78 | \$ 2,242.42 | 7.43 | \$ 2,112.49 | 15.21 | \$ 4,354.91 |
| | Claims Administration & Objections | | 28.11 | \$ 7,245.75 | 8.52 | \$ 2,828.61 | 36.63 | \$ 10,074.36 |
| 16 | 1017 W 102nd Street | 0.12274175320% | 4.24 | \$ 1,144.56 | 18.60 | \$ 6,405.81 | 22.83 | \$ 7,550.36 |
| | Asset Disposition | | 0.65 | \$ 196.05 | 5.66 | \$ 1,893.69 | 6.31 | \$ 2,089.74 |
| | Business Operations | | 0.78 | \$ 224.17 | 6.27 | \$ 2,252.93 | 7.05 | \$ 2,477.10 |
| | Claims Administration & Objections | | 2.81 | \$ 724.34 | 6.66 | \$ 2,259.19 | 9.47 | \$ 2,983.53 |
| 17 | 1516 E 85th Place | 0.12242063090% | 4.23 | \$ 1,141.56 | 17.82 | \$ 6,266.98 | 22.05 | \$ 7,408.54 |
| | Asset Disposition | | 0.65 | \$ 195.54 | 5.77 | \$ 1,908.12 | 6.41 | \$ 2,103.66 |
| | Business Operations | | 0.78 | \$ 223.58 | 6.27 | \$ 2,250.52 | 7.04 | \$ 2,474.10 |
| | Claims Administration & Objections | | 2.80 | \$ 722.44 | 5.79 | \$ 2,108.34 | 8.59 | \$ 2,830.78 |
| 18 | 2136 W 83rd Street | 0.12167386420% | 4.20 | \$ 1,134.60 | 16.52 | \$ 5,803.56 | 20.72 | \$ 6,938.16 |
| | Asset Disposition | | 0.64 | \$ 194.35 | 5.61 | \$ 1,882.13 | 6.25 | \$ 2,076.48 |
| | Business Operations | | 0.77 | \$ 222.22 | 5.18 | \$ 1,833.13 | 5.95 | \$ 2,055.34 |
| | Claims Administration & Objections | | 2.79 | \$ 718.04 | 5.74 | \$ 2,088.30 | 8.52 | \$ 2,806.34 |
| 19 | 417 Oglesby Avenue | 0.12487627190% | 4.31 | \$ 1,164.46 | 18.56 | \$ 6,344.43 | 22.87 | \$ 7,508.89 |
| | Asset Disposition | | 0.66 | \$ 199.46 | 5.85 | \$ 1,919.35 | 6.51 | \$ 2,118.81 |
| | Business Operations | | 0.79 | \$ 228.07 | 6.02 | \$ 2,152.89 | 6.81 | \$ 2,380.95 |
| | Claims Administration & Objections | | 2.86 | \$ 736.93 | 6.70 | \$ 2,272.19 | 9.55 | \$ 3,009.13 |
| 20 | 7922 S Luella Avenue | 0.16863579480% | 5.82 | \$ 1,572.52 | 17.69 | \$ 6,219.94 | 23.51 | \$ 7,792.45 |
| | Asset Disposition | | 0.89 | \$ 269.36 | 5.65 | \$ 1,891.78 | 6.54 | \$ 2,161.14 |
| | Business Operations | | 1.07 | \$ 307.99 | 6.22 | \$ 2,206.81 | 7.29 | \$ 2,514.80 |
| | Claims Administration & Objections | | 3.86 | \$ 995.17 | 5.82 | \$ 2,121.34 | 9.68 | \$ 3,116.51 |
| 21 | 7925 S Kingston Avenue | 0.10246193630% | 3.54 | \$ 955.45 | 19.29 | \$ 6,673.92 | 22.83 | \$ 7,629.37 |
| | Asset Disposition | | 0.54 | \$ 163.66 | 5.66 | \$ 1,893.69 | 6.20 | \$ 2,057.35 |
| | Business Operations | | 0.65 | \$ 187.13 | 6.87 | \$ 2,487.58 | 7.52 | \$ 2,674.71 |
| | Claims Administration & Objections | | 2.35 | \$ 604.66 | 6.75 | \$ 2,292.66 | 9.10 | \$ 2,897.32 |
| 22 | 7933 S Kingston Avenue | 0.11527030800% | 3.98 | \$ 1,074.89 | 17.22 | \$ 6,048.53 | 21.20 | \$ 7,123.41 |
| | Asset Disposition | | 0.61 | \$ 184.12 | 5.65 | \$ 1,891.78 | 6.26 | \$ 2,075.90 |
| | Business Operations | | 0.73 | \$ 210.52 | 5.35 | \$ 1,896.56 | 6.08 | \$ 2,107.08 |
| | Claims Administration & Objections | | 2.64 | \$ 680.25 | 6.22 | \$ 2,260.18 | 8.86 | \$ 2,940.43 |
| 23 | 8030 S Marquette Avenue | 0.09178934260% | 3.17 | \$ 855.93 | 17.38 | \$ 6,081.36 | 20.54 | \$ 6,937.29 |
| | Asset Disposition | | 0.49 | \$ 146.61 | 5.82 | \$ 1,915.12 | 6.30 | \$ 2,061.73 |
| | Business Operations | | 0.58 | \$ 167.64 | 5.77 | \$ 2,057.90 | 6.35 | \$ 2,225.54 |
| | Claims Administration & Objections | | 2.10 | \$ 541.68 | 5.79 | \$ 2,108.34 | 7.89 | \$ 2,650.02 |
| 24 | 8104 S Kingston Avenue | 0.17930964780% | 6.19 | \$ 1,672.05 | 13.49 | \$ 4,760.50 | 19.68 | \$ 6,432.55 |
| | Asset Disposition | | 0.95 | \$ 286.41 | 5.51 | \$ 1,870.19 | 6.45 | \$ 2,156.60 |
| | Business Operations | | 1.14 | \$ 327.48 | 3.37 | \$ 1,221.67 | 4.51 | \$ 1,549.15 |
| | Claims Administration & Objections | | 4.10 | \$ 1,058.16 | 4.62 | \$ 1,668.64 | 8.72 | \$ 2,726.80 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------|------------------------------------|-----------------------|---------------------------|--------------------|-----------------------------|--------------------|-------------------------|--------------------|
| | | | 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 | 5.51 | \$ 1,973.08 | 6.54 | \$ 2,269.37 |
| | Claims Administration & Objections | | 3.71 | \$ 957.38 | 6.75 | \$ 2,274.90 | 10.46 | \$ 3,232.29 |
| 34 | 406 E 87th Place | 0.13042602060% | 4.50 | \$ 1,216.21 | 18.20 | \$ 6,113.88 | 22.70 | \$ 7,330.09 |
| | Asset Disposition | | 0.69 | \$ 208.33 | 6.26 | \$ 1,977.69 | 6.95 | \$ 2,186.01 |
| | Business Operations | | 0.83 | \$ 238.20 | 5.28 | \$ 1,877.91 | 6.10 | \$ 2,116.11 |
| | Claims Administration & Objections | | 2.99 | \$ 769.68 | 6.66 | \$ 2,258.28 | 9.65 | \$ 3,027.97 |
| 35 | 61 E 92nd Street | 0.13469505810% | 4.65 | \$ 1,256.02 | 17.51 | \$ 5,987.88 | 22.16 | \$ 7,243.90 |
| | Asset Disposition | | 0.71 | \$ 215.14 | 5.61 | \$ 1,882.90 | 6.33 | \$ 2,098.04 |
| | Business Operations | | 0.85 | \$ 246.00 | 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 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------|------------------------------------|-----------------------|---------------------------|--------------------|-----------------------------|--------------------|-------------------------|--------------------|
| | | | 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 | \$ 1,891.78 | 6.22 | \$ 2,065.67 |
| | Business Operations | | 0.69 | \$ 198.83 | 5.74 | \$ 2,062.65 | 6.43 | \$ 2,261.47 |
| | Claims Administration & Objections | | 2.49 | \$ 642.46 | 5.79 | \$ 2,108.34 | 8.28 | \$ 2,750.80 |
| 37 | 6825 S Indiana Avenue | 0.16756916510% | 5.79 | \$ 1,562.57 | 18.21 | \$ 6,237.46 | 24.00 | \$ 7,800.03 |
| | Asset Disposition | | 0.89 | \$ 267.65 | 5.78 | \$ 1,910.02 | 6.67 | \$ 2,177.67 |
| | Business Operations | | 1.06 | \$ 306.04 | 5.77 | \$ 2,068.25 | 6.84 | \$ 2,374.29 |
| | Claims Administration & Objections | | 3.84 | \$ 988.88 | 6.66 | \$ 2,259.19 | 10.50 | \$ 3,248.07 |
| 38 | 7210 S Vernon Avenue | 0.08482413730% | 2.93 | \$ 790.98 | 20.32 | \$ 7,107.13 | 23.25 | \$ 7,898.11 |
| | Asset Disposition | | 0.45 | \$ 135.49 | 6.45 | \$ 2,204.55 | 6.90 | \$ 2,340.04 |
| | Business Operations | | 0.54 | \$ 154.92 | 7.17 | \$ 2,614.25 | 7.71 | \$ 2,769.17 |
| | Claims Administration & Objections | | 1.94 | \$ 500.57 | 6.69 | \$ 2,288.33 | 8.63 | \$ 2,788.90 |
| 39 | 7712 S Euclid Avenue | 0.16650127610% | 5.75 | \$ 1,552.61 | 18.11 | \$ 6,223.87 | 23.86 | \$ 7,776.48 |
| | Asset Disposition | | 0.88 | \$ 265.95 | 5.66 | \$ 1,893.69 | 6.54 | \$ 2,159.63 |
| | Business Operations | | 1.06 | \$ 304.09 | 5.73 | \$ 2,050.52 | 6.78 | \$ 2,354.61 |
| | Claims Administration & Objections | | 3.81 | \$ 982.58 | 6.72 | \$ 2,279.66 | 10.53 | \$ 3,262.23 |
| 40 | 7953 S Woodlawn Avenue | 0.16756916510% | 5.79 | \$ 1,562.57 | 17.71 | \$ 6,074.03 | 23.49 | \$ 7,636.60 |
| | Asset Disposition | | 0.89 | \$ 267.65 | 5.66 | \$ 1,893.69 | 6.55 | \$ 2,161.34 |
| | Business Operations | | 1.06 | \$ 306.04 | 5.37 | \$ 1,917.19 | 6.43 | \$ 2,223.23 |
| | Claims Administration & Objections | | 3.84 | \$ 988.88 | 6.68 | \$ 2,263.15 | 10.52 | \$ 3,252.03 |
| 41 | 8107 S Kingston Avenue | 0.12722361280% | 4.39 | \$ 1,186.35 | 18.10 | \$ 6,219.97 | 22.49 | \$ 7,406.32 |
| | 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 | \$ 2,260.16 | 10.73 | \$ 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 | \$ 2,054.86 | 6.87 | \$ 2,380.39 |
| | Claims Administration & Objections | | 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 | \$ 6,443.67 | 24.51 | \$ 8,006.24 |
| | Asset Disposition | | 0.89 | \$ 267.65 | 5.76 | \$ 1,933.44 | 6.65 | \$ 2,201.09 |
| | Business Operations | | 1.06 | \$ 306.04 | 6.14 | \$ 2,210.42 | 7.21 | \$ 2,516.46 |
| | Claims Administration & Objections | | 3.84 | \$ 988.88 | 6.82 | \$ 2,299.81 | 10.66 | \$ 3,288.69 |
| 45 | 2129 W 71st Street | 0.08282436400% | 2.86 | \$ 772.33 | 17.99 | \$ 6,196.54 | 20.85 | \$ 6,968.87 |
| | Asset Disposition | | 0.44 | \$ 132.29 | 5.67 | \$ 1,896.69 | 6.11 | \$ 2,028.98 |
| | Business Operations | | 0.53 | \$ 151.27 | 5.73 | \$ 2,050.52 | 6.25 | \$ 2,201.79 |
| | Claims Administration & Objections | | 1.90 | \$ 488.77 | 6.59 | \$ 2,249.33 | 8.49 | \$ 2,738.10 |
| 46 | 9610 S Woodlawn Avenue | 0.10779886280% | 3.72 | \$ 1,005.22 | 21.80 | \$ 7,640.70 | 25.52 | \$ 8,645.91 |
| | Asset Disposition | | 0.57 | \$ 172.18 | 5.85 | \$ 1,949.16 | 6.42 | \$ 2,121.34 |
| | Business Operations | | 0.68 | \$ 196.88 | 8.04 | \$ 2,945.97 | 8.72 | \$ 3,142.84 |
| | Claims Administration & Objections | | 2.47 | \$ 636.15 | 7.91 | \$ 2,745.57 | 10.38 | \$ 3,381.73 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------|------------------------------------|--------------------|---------------------------|-------------|-----------------------------|---------------|-------------------------|--------------|
| | | | Hours | Fees | Specific Hours | Specific Fees | Total Hours | Total Fees |
| 47 | 5437 S Laffin 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 | \$ 1,830.08 | 5.51 | \$ 1,934.22 |
| | 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 | \$ 6,224.04 |
| | 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 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------|------------------------------------|--------------------|---------------------------|--------------|-----------------------------|---------------|-------------------------|---------------|
| | | | 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 | \$ 1,000.46 | 5.16 | \$ 1,767.04 | 8.63 | \$ 2,767.50 |
| | Claims Administration & Objections | | 12.54 | \$ 3,232.72 | 2.64 | \$ 626.81 | 15.18 | \$ 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 | | 8.86 | \$ 2,552.91 | 15.45 | \$ 4,314.15 | 24.31 | \$ 6,867.05 |
| | Claims Administration & Objections | | 32.00 | \$ 8,249.01 | 2.65 | \$ 636.33 | 34.65 | \$ 8,885.33 |
| 61 | 7237-43 S Bennett Avenue | 1.05781459210% | 36.52 | \$ 9,864.04 | 57.07 | \$ 14,996.31 | 93.59 | \$ 24,860.35 |
| | Asset Disposition | | 5.60 | \$ 1,689.62 | 24.54 | \$ 5,806.33 | 30.14 | \$ 7,495.95 |
| | Business Operations | | 6.71 | \$ 1,931.93 | 26.86 | \$ 7,413.76 | 33.57 | \$ 9,345.68 |
| | Claims Administration & Objections | | 24.22 | \$ 6,242.49 | 5.66 | \$ 1,776.23 | 29.88 | \$ 8,018.72 |
| 62 | 7834-44 S Ellis Avenue | 2.23778158350% | 77.26 | \$ 20,867.13 | 59.69 | \$ 14,214.63 | 136.95 | \$ 35,081.77 |
| | Asset Disposition | | 11.84 | \$ 3,574.34 | 53.65 | \$ 12,536.75 | 65.49 | \$ 16,111.09 |
| | Business Operations | | 14.19 | \$ 4,086.95 | 3.57 | \$ 1,111.19 | 17.75 | \$ 5,198.14 |
| | Claims Administration & Objections | | 51.23 | \$ 13,205.84 | 2.47 | \$ 566.70 | 53.70 | \$ 13,772.54 |
| 63 | 4520-26 S Drexel Boulevard | 7.69434185430% | 265.64 | \$ 71,749.12 | 195.80 | \$ 52,635.57 | 461.44 | \$ 124,384.70 |
| | Asset Disposition | | 40.72 | \$ 12,289.94 | 115.08 | \$ 25,717.19 | 155.80 | \$ 38,007.14 |
| | Business Operations | | 48.77 | \$ 14,052.48 | 33.44 | \$ 10,537.34 | 82.21 | \$ 24,589.83 |
| | Claims Administration & Objections | | 176.15 | \$ 45,406.70 | 47.28 | \$ 16,381.03 | 223.43 | \$ 61,787.73 |
| 64 | 4611-17 S Drexel Boulevard | 6.17058512040% | 213.03 | \$ 57,540.21 | 49.21 | \$ 16,263.68 | 262.24 | \$ 73,803.89 |
| | Asset Disposition | | 32.65 | \$ 9,856.09 | 7.17 | \$ 2,018.74 | 39.83 | \$ 11,874.83 |
| | Business Operations | | 39.12 | \$ 11,269.59 | 16.10 | \$ 5,126.25 | 55.22 | \$ 16,395.84 |
| | Claims Administration & Objections | | 141.26 | \$ 36,414.54 | 25.93 | \$ 9,118.69 | 167.20 | \$ 45,533.22 |
| 65 | 6749-59 S Merrill Avenue | 1.86376856700% | 64.34 | \$ 17,379.49 | 154.60 | \$ 45,049.48 | 218.95 | \$ 62,428.97 |
| | Asset Disposition | | 9.86 | \$ 2,976.94 | 76.34 | \$ 18,404.31 | 86.21 | \$ 21,381.25 |
| | Business Operations | | 11.81 | \$ 3,403.88 | 32.70 | \$ 10,371.45 | 44.51 | \$ 13,775.33 |
| | Claims Administration & Objections | | 42.67 | \$ 10,998.68 | 45.56 | \$ 16,273.72 | 88.23 | \$ 27,272.39 |
| 66 | 7110 S Cornell Avenue | 1.56153582640% | 53.91 | \$ 14,561.20 | 122.69 | \$ 40,394.32 | 176.60 | \$ 54,955.51 |
| | Asset Disposition | | 8.26 | \$ 2,494.19 | 41.33 | \$ 12,861.18 | 49.60 | \$ 15,355.38 |
| | Business Operations | | 9.90 | \$ 2,851.90 | 32.31 | \$ 10,002.63 | 42.21 | \$ 12,854.52 |
| | Claims Administration & Objections | | 35.75 | \$ 9,215.11 | 49.05 | \$ 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 | \$ 2,644.90 | 15.95 | \$ 5,338.66 | 25.13 | \$ 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 | 56.41 | \$ 17,521.59 |
| 70 | 638-40 N Avers Avenue | 0.46594214170% | 16.09 | \$ 4,344.87 | 142.56 | \$ 48,311.36 | 158.64 | \$ 52,656.23 |
| | Asset Disposition | | 2.47 | \$ 744.24 | 40.28 | \$ 12,808.81 | 42.74 | \$ 13,553.04 |
| | Business Operations | | 2.95 | \$ 850.97 | 60.66 | \$ 20,121.89 | 63.61 | \$ 20,972.86 |
| | Claims Administration & Objections | | 10.67 | \$ 2,749.67 | 41.62 | \$ 15,380.66 | 52.29 | \$ 18,130.33 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------|--------------------------------------|--------------------|---------------------------|--------------|-----------------------------|---------------|-------------------------|--------------|
| | | | 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 | 15.49 | \$ 4,769.35 | 29.66 | \$ 8,851.70 |
| | Claims Administration & Objections | | 51.17 | \$ 13,190.98 | 20.37 | \$ 7,005.55 | 71.54 | \$ 20,196.53 |
| 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 | \$ 7,600.58 |
| | 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 | 6.49 | \$ 2,298.68 | 14.95 | \$ 4,736.59 |
| | Claims Administration & Objections | | 30.56 | \$ 7,877.43 | 12.87 | \$ 4,196.62 | 43.43 | \$ 12,074.05 |
| 75 | 7625-33 S East End Avenue | 1.57412885730% | 54.35 | \$ 14,678.63 | 93.23 | \$ 24,944.15 | 147.57 | \$ 39,622.77 |
| | 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 | \$ 4,181.82 | 22.48 | \$ 7,056.71 |
| | Claims Administration & Objections | | 36.04 | \$ 9,289.42 | 15.83 | \$ 5,465.19 | 51.86 | \$ 14,754.62 |
| 76 | 7635-43 S East End Avenue | 1.47338461040% | 50.87 | \$ 13,739.19 | 69.10 | \$ 20,606.02 | 119.97 | \$ 34,345.21 |
| | Asset Disposition | | 7.80 | \$ 2,353.39 | 44.88 | \$ 12,315.81 | 52.68 | \$ 14,669.21 |
| | Business Operations | | 9.34 | \$ 2,690.90 | 10.40 | \$ 3,567.55 | 19.74 | \$ 6,258.45 |
| | Claims Administration & Objections | | 33.73 | \$ 8,694.90 | 13.83 | \$ 4,722.65 | 47.56 | \$ 13,417.55 |
| 77 | 7750-58 S Muskegon Avenue | 0.88151216010% | 30.43 | \$ 8,220.03 | 77.27 | \$ 21,326.32 | 107.70 | \$ 29,546.35 |
| | Asset Disposition | | 4.66 | \$ 1,408.01 | 49.16 | \$ 12,038.48 | 53.82 | \$ 13,446.49 |
| | Business Operations | | 5.59 | \$ 1,609.94 | 14.77 | \$ 4,730.03 | 20.36 | \$ 6,339.97 |
| | Claims Administration & Objections | | 20.18 | \$ 5,202.08 | 13.34 | \$ 4,557.81 | 33.52 | \$ 9,759.89 |
| 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 | 17.03 | \$ 5,020.39 | 25.81 | \$ 7,550.30 |
| | Claims Administration & Objections | | 31.71 | \$ 8,174.69 | 13.72 | \$ 4,623.82 | 45.44 | \$ 12,798.51 |
| 79 | 6160-6212 S Martin Luther King Drive | 0.98855292240% | 34.13 | \$ 9,218.18 | 137.05 | \$ 42,183.19 | 171.18 | \$ 51,401.36 |
| | Asset Disposition | | 5.23 | \$ 1,578.99 | 74.46 | \$ 21,982.86 | 79.69 | \$ 23,561.84 |
| | Business Operations | | 6.27 | \$ 1,805.43 | 41.98 | \$ 13,315.17 | 48.25 | \$ 15,120.60 |
| | Claims Administration & Objections | | 22.63 | \$ 5,833.76 | 20.61 | \$ 6,885.16 | 43.24 | \$ 12,718.92 |
| 80 | 2736-44 W 64th Street | 0.52638868990% | 18.17 | \$ 4,908.53 | 42.14 | \$ 13,672.47 | 60.31 | \$ 18,581.00 |
| | Asset Disposition | | 2.79 | \$ 840.78 | 10.81 | \$ 3,344.10 | 13.59 | \$ 4,184.89 |
| | Business Operations | | 3.34 | \$ 961.36 | 17.26 | \$ 5,390.98 | 20.60 | \$ 6,352.34 |
| | Claims Administration & Objections | | 12.05 | \$ 3,106.38 | 14.07 | \$ 4,937.39 | 26.12 | \$ 8,043.77 |
| 81 | 4315-19 S Michigan Avenue | 1.07040762290% | 36.95 | \$ 9,981.47 | 30.55 | \$ 10,417.07 | 67.50 | \$ 20,398.53 |
| | Asset Disposition | | 5.66 | \$ 1,709.73 | 7.18 | \$ 2,172.79 | 12.85 | \$ 3,882.52 |
| | Business Operations | | 6.79 | \$ 1,954.93 | 11.14 | \$ 3,910.12 | 17.92 | \$ 5,865.05 |
| | Claims Administration & Objections | | 24.50 | \$ 6,316.81 | 12.23 | \$ 4,334.16 | 36.73 | \$ 10,650.96 |
| 82 | 6355-59 S Talman Avenue | 0.72661788050% | 25.09 | \$ 6,775.65 | 42.12 | \$ 13,765.39 | 67.21 | \$ 20,541.05 |
| | Asset Disposition | | 3.85 | \$ 1,160.60 | 10.23 | \$ 3,190.44 | 14.07 | \$ 4,351.04 |
| | Business Operations | | 4.61 | \$ 1,327.05 | 18.17 | \$ 5,666.22 | 22.78 | \$ 6,993.27 |
| | Claims Administration & Objections | | 16.63 | \$ 4,288.00 | 13.72 | \$ 4,908.74 | 30.36 | \$ 9,196.73 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------|------------------------------------|--------------------|---------------------------|--------------|-----------------------------|---------------|-------------------------|--------------|
| | | | 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 | \$ 3,294.23 | 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 | \$ 1,736.44 | 18.10 | \$ 5,557.37 | 24.13 | \$ 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 | | 4.99 | \$ 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 | \$ 3,518.87 | 21.11 | \$ 6,797.24 | 33.32 | \$ 10,316.11 |
| | Claims Administration & Objections | | 44.11 | \$ 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 | \$ 735.97 | 20.87 | \$ 6,315.21 | 23.42 | \$ 7,051.18 |
| | Claims Administration & Objections | | 9.23 | \$ 2,378.09 | 16.83 | \$ 6,102.73 | 26.05 | \$ 8,480.83 |
| 91 | 7701-03 S Essex Avenue | 0.88151216010% | 30.43 | \$ 8,220.03 | 25.81 | \$ 8,838.55 | 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 | \$ 1,609.94 | 6.81 | \$ 2,473.20 | 12.40 | \$ 4,083.14 |
| | Claims Administration & Objections | | 20.18 | \$ 5,202.08 | 11.83 | \$ 4,176.04 | 32.01 | \$ 9,378.11 |
| 92 | 7748-52 S Essex Avenue | 1.70005916580% | 58.69 | \$ 15,852.92 | 114.75 | \$ 32,255.24 | 173.44 | \$ 48,108.16 |
| | Asset Disposition | | 9.00 | \$ 2,715.45 | 64.05 | \$ 15,885.54 | 73.05 | \$ 18,600.99 |
| | Business Operations | | 10.78 | \$ 3,104.89 | 34.57 | \$ 10,485.92 | 45.34 | \$ 13,590.80 |
| | Claims Administration & Objections | | 38.92 | \$ 10,032.58 | 16.13 | \$ 5,883.79 | 55.05 | \$ 15,916.37 |
| 93 | 7957-59 S Marquette Road | 0.44201538310% | 15.26 | \$ 4,121.76 | 41.10 | \$ 13,743.34 | 56.36 | \$ 17,865.10 |
| | Asset Disposition | | 2.34 | \$ 706.02 | 11.62 | \$ 3,738.43 | 13.96 | \$ 4,444.45 |
| | Business Operations | | 2.80 | \$ 807.27 | 15.85 | \$ 5,138.15 | 18.65 | \$ 5,945.42 |
| | Claims Administration & Objections | | 10.12 | \$ 2,608.47 | 13.64 | \$ 4,866.77 | 23.75 | \$ 7,475.24 |
| 94 | 816-22 E Marquette Road | 1.01373898410% | 35.00 | \$ 9,453.03 | 26.87 | \$ 9,185.50 | 61.87 | \$ 18,638.53 |
| | Asset Disposition | | 5.36 | \$ 1,619.21 | 7.02 | \$ 2,123.31 | 12.39 | \$ 3,742.53 |
| | Business Operations | | 6.43 | \$ 1,851.43 | 8.22 | \$ 2,916.20 | 14.65 | \$ 4,767.64 |
| | Claims Administration & Objections | | 23.21 | \$ 5,982.39 | 11.63 | \$ 4,145.98 | 34.83 | \$ 10,128.37 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|---------|------------------------------------|--------------------|---------------------------|--------------|-----------------------------|---------------|-------------------------|--------------|
| | | | Hours | Fees | Specific Hours | Specific Fees | Total Hours | Total Fees |
| 95 | 8201 S Kingston Avenue | 0.50372123430% | 17.39 | \$ 4,697.16 | 75.64 | \$ 22,453.94 | 93.03 | \$ 27,151.10 |
| | Asset Disposition | | 2.67 | \$ 804.58 | 53.99 | \$ 14,779.58 | 56.66 | \$ 15,584.16 |
| | Business Operations | | 3.19 | \$ 919.97 | 7.21 | \$ 2,556.30 | 10.40 | \$ 3,476.27 |
| | Claims Administration & Objections | | 11.53 | \$ 2,972.62 | 14.44 | \$ 5,118.05 | 25.97 | \$ 8,090.67 |
| 96-99 | 8326-58 S Ellis Avenue | 2.02747796810% | 70.00 | \$ 18,906.07 | 184.21 | \$ 50,329.76 | 254.21 | \$ 69,235.83 |
| | Asset Disposition | | 10.73 | \$ 3,238.43 | 138.80 | \$ 34,811.09 | 149.53 | \$ 38,049.52 |
| | Business Operations | | 12.85 | \$ 3,702.86 | 25.24 | \$ 8,300.41 | 38.09 | \$ 12,003.28 |
| | Claims Administration & Objections | | 46.42 | \$ 11,964.78 | 20.17 | \$ 7,218.25 | 66.58 | \$ 19,183.03 |
| 100 | 11117-11119 S Longwood Drive | 2.20378040020% | 76.08 | \$ 20,550.08 | 42.35 | \$ 12,138.79 | 118.43 | \$ 32,688.87 |
| | Asset Disposition | | 11.66 | \$ 3,520.03 | 29.85 | \$ 7,854.40 | 41.51 | \$ 11,374.44 |
| | Business Operations | | 13.97 | \$ 4,024.85 | 9.67 | \$ 3,523.60 | 23.64 | \$ 7,548.46 |
| | Claims Administration & Objections | | 50.45 | \$ 13,005.19 | 2.83 | \$ 760.78 | 53.28 | \$ 13,765.97 |
| 101 | 6949-59 S Merrill Avenue | 1.91414069040% | 66.08 | \$ 17,849.21 | 103.66 | \$ 30,868.31 | 169.74 | \$ 48,717.51 |
| | Asset Disposition | | 10.13 | \$ 3,057.40 | 50.92 | \$ 11,771.81 | 61.04 | \$ 14,829.21 |
| | Business Operations | | 12.13 | \$ 3,495.87 | 27.69 | \$ 9,790.26 | 39.83 | \$ 13,286.13 |
| | Claims Administration & Objections | | 43.82 | \$ 11,295.94 | 25.05 | \$ 9,306.24 | 68.87 | \$ 20,602.17 |
| 102-106 | 7927-49 S Essex Avenue | 1.10189020010% | 38.04 | \$ 10,275.04 | 253.37 | \$ 75,901.09 | 291.41 | \$ 86,176.12 |
| | Asset Disposition | | 5.83 | \$ 1,760.02 | 207.81 | \$ 61,006.74 | 213.64 | \$ 62,766.76 |
| | Business Operations | | 6.98 | \$ 2,012.43 | 41.48 | \$ 13,530.16 | 48.47 | \$ 15,542.58 |
| | Claims Administration & Objections | | 25.23 | \$ 6,502.60 | 4.08 | \$ 1,364.19 | 29.30 | \$ 7,866.78 |
| 107 | 1422-24 East 68th Street | 0.50372123430% | 17.39 | \$ 4,697.16 | 27.91 | \$ 9,146.83 | 45.30 | \$ 13,843.99 |
| | Asset Disposition | | 2.67 | \$ 804.58 | 6.80 | \$ 2,022.53 | 9.47 | \$ 2,827.10 |
| | Business Operations | | 3.19 | \$ 919.97 | 11.08 | \$ 3,647.27 | 14.27 | \$ 4,567.24 |
| | Claims Administration & Objections | | 11.53 | \$ 2,972.62 | 10.03 | \$ 3,477.03 | 21.56 | \$ 6,449.65 |
| 108 | 2800-06 E 81st Street | 0.54150032690% | 18.69 | \$ 5,049.45 | 24.24 | \$ 8,183.10 | 42.93 | \$ 13,232.55 |
| | Asset Disposition | | 2.87 | \$ 864.92 | 6.72 | \$ 1,988.40 | 9.58 | \$ 2,853.32 |
| | Business Operations | | 3.43 | \$ 988.96 | 7.49 | \$ 2,717.67 | 10.93 | \$ 3,706.63 |
| | Claims Administration & Objections | | 12.40 | \$ 3,195.56 | 10.03 | \$ 3,477.03 | 22.42 | \$ 6,672.59 |
| 109 | 4750-52 S Indiana Avenue | 0.87773425080% | 30.30 | \$ 8,184.80 | 27.29 | \$ 9,042.90 | 57.59 | \$ 17,227.70 |
| | Asset Disposition | | 4.64 | \$ 1,401.98 | 6.82 | \$ 2,002.40 | 11.46 | \$ 3,404.38 |
| | Business Operations | | 5.56 | \$ 1,603.04 | 10.34 | \$ 3,524.47 | 15.91 | \$ 5,127.51 |
| | Claims Administration & Objections | | 20.09 | \$ 5,179.78 | 10.13 | \$ 3,516.03 | 30.22 | \$ 8,695.81 |
| 110 | 5618-20 S Martin Luther King Drive | 0.81350979340% | 28.09 | \$ 7,585.91 | 46.29 | \$ 15,219.06 | 74.38 | \$ 22,804.97 |
| | Asset Disposition | | 4.31 | \$ 1,299.39 | 11.75 | \$ 3,630.21 | 16.05 | \$ 4,929.61 |
| | Business Operations | | 5.16 | \$ 1,485.75 | 20.71 | \$ 6,644.18 | 25.87 | \$ 8,129.93 |
| | Claims Administration & Objections | | 18.62 | \$ 4,800.77 | 13.83 | \$ 4,944.66 | 32.46 | \$ 9,745.43 |
| 111 | 6554-58 S Vernon Avenue | 0.72535857740% | 25.04 | \$ 6,763.91 | 41.92 | \$ 14,094.13 | 66.97 | \$ 20,858.04 |
| | Asset Disposition | | 3.84 | \$ 1,158.59 | 11.72 | \$ 3,636.20 | 15.56 | \$ 4,794.80 |
| | Business Operations | | 4.60 | \$ 1,324.75 | 16.38 | \$ 5,516.73 | 20.98 | \$ 6,841.48 |
| | Claims Administration & Objections | | 16.61 | \$ 4,280.57 | 13.82 | \$ 4,941.20 | 30.43 | \$ 9,221.76 |
| 112 | 7450 S Luella Avenue | 0.35008625790% | 12.09 | \$ 3,264.53 | 80.05 | \$ 21,245.11 | 92.14 | \$ 24,509.64 |
| | Asset Disposition | | 1.85 | \$ 559.18 | 58.86 | \$ 13,706.50 | 60.71 | \$ 14,265.68 |
| | Business Operations | | 2.22 | \$ 639.38 | 9.59 | \$ 3,379.66 | 11.81 | \$ 4,019.03 |
| | Claims Administration & Objections | | 8.01 | \$ 2,065.97 | 11.61 | \$ 4,158.95 | 19.62 | \$ 6,224.92 |
| 113 | 7840-42 S Yates Avenue | 0.44075608000% | 15.22 | \$ 4,110.02 | 24.48 | \$ 8,270.01 | 39.70 | \$ 12,380.03 |
| | Asset Disposition | | 2.33 | \$ 704.01 | 6.82 | \$ 2,027.40 | 9.15 | \$ 2,731.41 |
| | Business Operations | | 2.79 | \$ 804.97 | 7.63 | \$ 2,764.62 | 10.42 | \$ 3,569.59 |
| | Claims Administration & Objections | | 10.09 | \$ 2,601.04 | 10.03 | \$ 3,478.00 | 20.12 | \$ 6,079.03 |

EquityBuild - Property Allocation Summary

| Prop # | Property Address | Allocation Percent | General Allocation(s) [1] | | Specific Allocations(s) [2] | | Total Allocation(s) [3] | |
|--------------|--|--------------------|---------------------------|-------------------|-----------------------------|---------------------|-------------------------|---------------------|
| | | | Hours | Fees | 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 | 932,492.00 | 5,971.33 | 1,776,737.95 | 9,423.73 | 2,709,229.95 |
| | Asset Disposition [4] | | 529.20 | 159,727.00 | 3,163.79 | 834,400.73 | 3,692.99 | 994,127.73 |
| | Business Operations [5] | | 633.90 | 182,634.00 | 1,534.57 | 499,639.35 | 2,168.47 | 682,273.35 |
| | Claims Administration & Objections [6] | | 2,289.30 | 590,131.00 | 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 occurring 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

EXHIBIT 3

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-------------|
| Aug-18 | Asset Disposition | 8/27/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from potential purchaser's counsel. . | \$ 39.00 |
| Aug-18 | Asset Disposition | 8/29/2018 | KBD | \$ 390.00 | 0.2 | Office conference with E. Duff regarding institutional lenders and global strategy for disposition of receivership assets (.2) | \$ 78.00 |
| Aug-18 | Asset Disposition | 8/29/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with counsel for potential purchase (.1). | \$ 39.00 |
| Aug-18 | Asset Disposition | 8/30/2018 | KBD | \$ 390.00 | 0.2 | Office conference with M. Rachlis regarding global resolution options for receivership (.2) | \$ 78.00 |
| Aug-18 | Asset Disposition | 8/30/2018 | KBD | \$ 390.00 | 0.3 | exchange correspondence regarding expression of interest in property acquisition (.3). | \$ 117.00 |
| Aug-18 | Business Operations | 8/20/2018 | KBD | \$ 390.00 | 3.5 | Conferences with EquityBuild employees, contractor and A. Porter regarding operations, property management, institutional knowledge, assembling of 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 |
| Aug-18 | Business Operations | 8/21/2018 | KBD | \$ 390.00 | 2.5 | Numerous telephone conferences with EquityBuild employee and independent 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 |
| Aug-18 | Business Operations | 8/21/2018 | KBD | \$ 390.00 | 0.1 | review message from and information relating to insurance broker (.1). | \$ 39.00 |
| Aug-18 | Business Operations | 8/22/2018 | KBD | \$ 390.00 | 0.3 | review correspondence from and office conference with M. Adler regarding communications with insurance broker (.3) | \$ 117.00 |
| Aug-18 | Business Operations | 8/23/2018 | KBD | \$ 390.00 | 2.2 | study property management records, rent rolls, and profit and loss statements (2.2) | \$ 858.00 |
| Aug-18 | Business Operations | 8/24/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from counsel for potential property management or 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 | 8/24/2018 | KBD | \$ 390.00 | 0.2 | study profit and loss spreadsheet (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/24/2018 | KBD | \$ 390.00 | 0.2 | review correspondence from M. Adler regarding payment of insurance premium and properties covered under general liability policy (.2). | \$ 78.00 |
| Aug-18 | Business Operations | 8/25/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to M. Adler regarding property insurance issues (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/25/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding retail space lease 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 |
| Aug-18 | Business Operations | 8/27/2018 | KBD | \$ 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 | 8/27/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with M. Adler regarding insurance broker communication and coverage issues (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/27/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager representative regarding compensation structure (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/28/2018 | KBD | \$ 390.00 | 0.1 | Office conference with N. Mirjanich regarding pending litigation against EquityBuild and City of Chicago administrative hearing and defendants' assets (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/28/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from M. Adler regarding outstanding insurance deductible (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/28/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from accounting firm representative regarding unpaid mortgage (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/28/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding unpaid real estate taxes and CHA move-ins (.1) | \$ 39.00 |
| Aug-18 | 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 |
| Aug-18 | Business Operations | 8/28/2018 | KBD | \$ 390.00 | 0.8 | prepare for and attend hearing before Judge Lee and conference with M. Rachlis regarding same and investigation into financial status of EquityBuild (.8) | \$ 312.00 |
| Aug-18 | Business Operations | 8/28/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to bank regarding availability of funds for expenses (.1). | \$ 39.00 |
| Aug-18 | Business Operations | 8/29/2018 | KBD | \$ 390.00 | 0.2 | office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/29/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding open court cases and inspection issues (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/29/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with property manager regarding payment of real estate taxes to allow CHA move-ins (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/29/2018 | KBD | \$ 390.00 | 0.3 | prepare for hearing before Judge Lee and study correspondence regarding postponement of hearing (.3) | \$ 117.00 |
| Aug-18 | Business Operations | 8/29/2018 | KBD | \$ 390.00 | 0.1 | office conference with K. Pritchard regarding communication with bank regarding limited access to funds (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Aug-18 | Business Operations | 8/29/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with counsel for defendant regarding same and communications with bank (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/30/2018 | KBD | \$ 390.00 | 0.2 | Office conference with M. Adler regarding efforts to replace insurance coverage and related requests for information relating to corporate, property, and individual defendants (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/30/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/30/2018 | KBD | \$ 390.00 | 0.2 | office conference with N. Mirjanich regarding housing court and administrative hearings, communication with city officials with respect to alleged violation issues, and communications with property managers regarding same (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/30/2018 | KBD | \$ 390.00 | 0.1 | study report on status of real estate taxes (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/30/2018 | KBD | \$ 390.00 | 0.2 | office conference with E. Duff and A. Porter regarding cash flow and lockbox issue (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/31/2018 | KBD | \$ 390.00 | 0.1 | study correspondence regarding insurance premiums (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/31/2018 | KBD | \$ 390.00 | 0.1 | review correspondence with bank representatives regarding wire transfer request (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/31/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich regarding communications with City counsel regarding status of court cases and potential repair work (.1) | \$ 39.00 |
| Aug-18 | Claims Administration & Objections | 8/20/2018 | KBD | \$ 390.00 | 1.1 | Exchange correspondence with various financial institution representatives and investors. | \$ 429.00 |
| Aug-18 | Claims Administration & Objections | 8/22/2018 | KBD | \$ 390.00 | 0.2 | Telephone conference with contractor regarding priority issues involving properties and investors (.2) | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/22/2018 | KBD | \$ 390.00 | 0.2 | prepare for and telephone conference with counsel for institutional lender (.2) | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/22/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from lender counsel regarding collateral (.1). | \$ 39.00 |
| Aug-18 | Claims Administration & Objections | 8/27/2018 | KBD | \$ 390.00 | 0.2 | Office conference with and study correspondence from E. Duff regarding institutional lenders (.2) | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/27/2018 | KBD | \$ 390.00 | 0.1 | telephone conference with E. Duff regarding institutional lenders and income to debt ratio and service issues (.1). | \$ 39.00 |
| Aug-18 | Claims Administration & Objections | 8/29/2018 | KBD | \$ 390.00 | 0.1 | Telephone conference with A. Porter regarding institutional lender foreclosure threat (.1) | \$ 39.00 |
| Aug-18 | Claims Administration & Objections | 8/29/2018 | KBD | \$ 390.00 | 0.1 | review correspondence regarding unpaid invoices for creditor providing vacant property services (.1) | \$ 39.00 |
| Aug-18 | Claims Administration & Objections | 8/29/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with M. Rachlis regarding lender foreclosure threat (.1). | \$ 39.00 |
| Aug-18 | Claims Administration & Objections | 8/30/2018 | KBD | \$ 390.00 | 0.2 | Office conference with E. Duff regarding communications with institutional lenders regarding request for information (.2) | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/30/2018 | KBD | \$ 390.00 | 0.5 | legal research regarding secured creditors interests and exchange correspondence with A. Porter regarding same (.5) | \$ 195.00 |
| Aug-18 | Claims Administration & Objections | 8/30/2018 | KBD | \$ 390.00 | 0.2 | telephone conference and office conference with E. Duff regarding draft email to institutional lender and review same (.2) | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/30/2018 | KBD | \$ 390.00 | 0.2 | office conference with M. Rachlis regarding lender's threat of foreclosure and preclusion of same by order appointing receiver (.2) | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/30/2018 | KBD | \$ 390.00 | 0.2 | office conference with K. Pritchard regarding accounting firm request for information as to outstanding debt obligation and draft correspondence regarding same (.2) | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/30/2018 | KBD | \$ 390.00 | 0.1 | study draft correspondence to vendors and service providers and office conference with K. Pritchard regarding same (.1). | \$ 39.00 |
| Aug-18 | Claims Administration & Objections | 8/31/2018 | KBD | \$ 390.00 | 1.3 | Office conference with M. Rachlis, A. Porter, and E. Duff regarding EquityBuild transaction structures, secured interests, investor fund flow, and various related issues. | \$ 507.00 |
| Aug-18 | Asset Disposition | 8/30/2018 | AEP | \$ 390.00 | 0.8 | Legal research regarding sale of assets. | \$ 312.00 |
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.1 | Attention to information regarding defendants' counsel (.1) | \$ 14.00 |
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.2 | prepare notices of motions (.2) | \$ 28.00 |
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.1 | email N. Mirjanich regarding revisions to same (.1) | \$ 14.00 |
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.3 | prepare copies of motions, proposed order appointing receiver, and temporary restraining order for upcoming hearing (.3) | \$ 42.00 |
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.1 | prepare copies of revised orders (.1) | \$ 14.00 |
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.1 | communicate with K. Duff and N. Mirjanich regarding postponed hearing (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-------------|
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.1 | attention to email account set up by IT (.1) | \$ 14.00 |
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.4 | design signature block and adjust appearance of email address in incoming emails (.4) | \$ 56.00 |
| Aug-18 | Business Operations | 8/17/2018 | AW | \$ 140.00 | 0.2 | telephone conversation with N. Mirjanich regarding afternoon hearing (.2). | \$ 28.00 |
| Aug-18 | Business 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 |
| Aug-18 | Business Operations | 8/17/2018 | KMP | \$ 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 |
| Aug-18 | Business Operations | 8/17/2018 | MR | \$ 390.00 | 3 | Prepare for and attend hearings on appointment of Receiver and presentation of various motions (3.0) | \$ 1,170.00 |
| Aug-18 | Business Operations | 8/17/2018 | MR | \$ 390.00 | 1 | attention to draft and revised orders on appointment and related issues (1.0). | \$ 390.00 |
| Aug-18 | Business Operations | 8/20/2018 | NM | \$ 260.00 | 4.6 | Research Illinois and federal court dockets for attorneys and pending Equitybuild lawsuits, correspond with counsel for same, draft letters to same, and correspond with K. Duff on same (4.6) | \$ 1,196.00 |
| Aug-18 | Business Operations | 8/20/2018 | NM | \$ 260.00 | 0.3 | correspond with E. Duff regarding lender letter and institutional lender contact information (.3) | \$ 78.00 |
| Aug-18 | Business 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 |
| Aug-18 | Business Operations | 8/30/2018 | AEP | \$ 390.00 | 1.5 | Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5) | \$ 585.00 |
| Aug-18 | Business Operations | 8/30/2018 | AEP | \$ 390.00 | 0.8 | teleconference with other property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (.8) | \$ 312.00 |
| Aug-18 | Business Operations | 8/30/2018 | AEP | \$ 390.00 | 0.5 | second meeting with property managers regarding outstanding invoices (.5) | \$ 195.00 |
| Aug-18 | Business Operations | 8/30/2018 | AEP | \$ 390.00 | 0.5 | teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5). | \$ 195.00 |
| Aug-18 | Business Operations | 8/30/2018 | AW | \$ 140.00 | 0.1 | Meeting with N. Mirjanich regarding additional information about investors (.1) | \$ 14.00 |
| Aug-18 | Business Operations | 8/30/2018 | AW | \$ 140.00 | 0.1 | communicate with IT person regarding issues with email dedicated to 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 |
| Aug-18 | Business Operations | 8/30/2018 | AW | \$ 140.00 | 0.2 | attention to motions filed by defendants' counsel and SEC (.2) | \$ 28.00 |
| Aug-18 | Business Operations | 8/30/2018 | AW | \$ 140.00 | 0.4 | attention to emails from EquityBuild employee (.4). | \$ 56.00 |
| Aug-18 | Business Operations | 8/30/2018 | MBA | \$ 390.00 | 0.2 | Revise letter to Insurance Broker regarding order appointing receivership (.2) | \$ 78.00 |
| Aug-18 | Business 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 |
| Aug-18 | Business Operations | 8/30/2018 | NM | \$ 260.00 | 2.9 | Draft and revise notices to counsel in EquityBuild lawsuits, correspond with K. Duff on same, correspond with attorneys regarding same, and serve notices on 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 |
| Aug-18 | Business Operations | 8/22/2018 | NM | \$ 260.00 | 0.5 | correspond with K. Duff and E. Duff regarding updates in notices and employees and email monitoring and responses (.5) | \$ 130.00 |
| Aug-18 | Business Operations | 8/22/2018 | NM | \$ 260.00 | 0.3 | office conferences with K. Duff, A. Watychowicz, and M. Adler regarding updates in case (.3) | \$ 78.00 |
| Aug-18 | Business Operations | 8/22/2018 | NM | \$ 260.00 | 1 | office conferences with A. Watychowicz and K. Pritchard regarding case 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 |
| Aug-18 | Business Operations | 8/22/2018 | NM | \$ 260.00 | 0.1 | study draft employee termination letter (.1). | \$ 26.00 |
| 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) | \$ 156.00 |
| Aug-18 | Business Operations | 8/23/2018 | AEP | \$ 390.00 | 1 | numerous discussions with colleagues regarding status of pending 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 forward operating strategy, continued employee tenures, and other matters (1.0) | \$ 390.00 |
| Aug-18 | Business Operations | 8/23/2018 | AEP | \$ 390.00 | 0.5 | teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5). | \$ 195.00 |
| Aug-18 | Business Operations | 8/31/2018 | AW | \$ 140.00 | 0.1 | Attention to email from insurance broker (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Aug-18 | Business Operations | 8/27/2018 | AW | \$ 140.00 | 0.1 | email N. Mirjanich regarding same (.1). | \$ 14.00 |
| Aug-18 | Business Operations | 8/27/2018 | MBA | \$ 390.00 | 0.1 | Email exchange with new insurance broker regarding deductibles applicable to current CGL coverage (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/27/2018 | MBA | \$ 390.00 | 0.3 | review email from Receiver responding to questions posed by current insurance broker, and email to broker regarding same (.3) | \$ 117.00 |
| Aug-18 | Business Operations | 8/27/2018 | MBA | \$ 390.00 | 0.5 | finish preparing email to Mr. Duff responding to his insurance-related questions, including deductibles applicable to coverage, and review of policies in connection with same (.5). | \$ 195.00 |
| Aug-18 | Business Operations | 8/27/2018 | MR | \$ 390.00 | 0.4 | Prepare for upcoming hearing. | \$ 156.00 |
| Aug-18 | Business Operations | 8/27/2018 | NM | \$ 260.00 | 0.2 | correspond with M. Rachlis regarding court hearing before Judge Lee tomorrow and regarding case updates (.2). | \$ 52.00 |
| Aug-18 | Business Operations | 8/28/2018 | AEP | \$ 390.00 | 0.2 | Conference with colleague regarding identification of entities to be insured (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/28/2018 | AEP | \$ 390.00 | 0.2 | conference with N. Mirjanich regarding status of building code violation actions (.2). | \$ 78.00 |
| Aug-18 | Business Operations | 8/28/2018 | AW | \$ 140.00 | 0.1 | Attention to SEC's response to defendants' motion for allowance (.1) | \$ 14.00 |
| Aug-18 | Business 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 |
| Aug-18 | 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 |
| Aug-18 | Business Operations | 8/27/2018 | ED | \$ 390.00 | 0.4 | follow up on acknowledgements from bank regarding lockbox account status (.4). | \$ 156.00 |
| Aug-18 | Business Operations | 8/27/2018 | KMP | \$ 140.00 | 0.7 | Participate in meeting with K. Duff, N. Mirjanich, and A. Watychowicz regarding status of various issues, including provision of notice of receiver's appointment to various individuals and lenders, concerns relating to day-to-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 |
| Aug-18 | 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 |
| Aug-18 | 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 |
| Aug-18 | Business Operations | 8/28/2018 | NM | \$ 260.00 | 0.1 | study draft order from property management company attorney and revise same (.1). | \$ 26.00 |
| Aug-18 | Business Operations | 8/30/2018 | AEP | \$ 390.00 | 0.7 | Teleconference with EquityBuild employee regarding unpaid property security invoices, alleged health and safety issues, and assembly of property appraisals (.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 |
| Aug-18 | 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 |
| Aug-18 | Business Operations | 8/30/2018 | AEP | \$ 390.00 | 0.5 | conference with K. Duff and N. Mirjanich regarding latest developments in Chicago administrative and housing court actions, procedural options for liquidating property portfolio and potential claims of competing creditor classes, and status of document collection efforts (.5). | \$ 195.00 |
| Aug-18 | Business Operations | 8/29/2018 | AW | \$ 140.00 | 0.8 | Scan documentation for 114 organized entities (.8) | \$ 112.00 |
| Aug-18 | Business Operations | 8/29/2018 | AW | \$ 140.00 | 1.9 | create folder and rename scanned documents (1.9). | \$ 266.00 |
| Aug-18 | Business Operations | 8/28/2018 | ED | \$ 390.00 | 0.2 | Emails with property manager regarding property inspection visit by lender (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/28/2018 | ED | \$ 390.00 | 0.3 | confer with personnel at Receiver's counsel re lists of entities and addresses, and accounts payable details (.3). | \$ 117.00 |
| Aug-18 | Business Operations | 8/29/2018 | KMP | \$ 140.00 | 0.2 | Conference with A. Watychowicz regarding information required to terminate 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 |
| Aug-18 | Business Operations | 8/28/2018 | MBA | \$ 390.00 | 0.1 | Review and respond to email from potential insurance broker regarding status and preliminary feedback as to potential to replace existing insurance program with coverage entailing lower premiums (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/28/2018 | MBA | \$ 390.00 | 0.1 | conference with Mr. Duff and Mr. Porter reporting on same (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/28/2018 | MBA | \$ 390.00 | 0.1 | review and respond to emails from Mr. Duff and Mr. Porter relating to insurance-related issues.(.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/28/2018 | MBA | \$ 390.00 | 0.2 | conference with Mr. Duff regarding update as to identifying income stream and operating expenses (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/28/2018 | MBA | \$ 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 |
| Aug-18 | 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Aug-18 | Business Operations | 8/29/2018 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding City of Chicago housing and administrative matters (.2) | \$ 52.00 |
| Aug-18 | Business Operations | 8/29/2018 | NM | \$ 260.00 | 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 | \$ 140.00 | 0.5 | Study and file opposition to defendants' motion for fees. | \$ 70.00 |
| Aug-18 | Business Operations | 8/30/2018 | ED | \$ 390.00 | 0.2 | Confer with Receiver and counsel regarding lockbox accounts (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/30/2018 | ED | \$ 390.00 | 0.2 | email to SEC (.2). | \$ 78.00 |
| Aug-18 | Business Operations | 8/31/2018 | KMP | \$ 140.00 | 0.2 | Communicate with bank representative regarding forms and requirements for initiation of wire transfer for payment of property liability insurance (.2) | \$ 28.00 |
| Aug-18 | Business Operations | 8/31/2018 | KMP | \$ 140.00 | 0.5 | review and finalize motion for appointment of forensic consultants and file same electronically with court (.5) | \$ 70.00 |
| Aug-18 | Business Operations | 8/31/2018 | KMP | \$ 140.00 | 0.2 | conferences with N. Mirjanich regarding same (.2). | \$ 28.00 |
| Aug-18 | Business Operations | 8/30/2018 | MBA | \$ 390.00 | 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 |
| Aug-18 | Business Operations | 8/30/2018 | MBA | \$ 390.00 | 0.1 | review and respond to his email confirming same (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/30/2018 | MBA | \$ 390.00 | 0.1 | conference with Mr. Duff reporting on same (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/30/2018 | MBA | \$ 390.00 | 0.3 | email exchange and follow-up telephone conference with insurance broker regarding his request for immediate repayment of sums advanced by his firm for premiums arising from change endorsements (.3) | \$ 117.00 |
| Aug-18 | Business 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 | NM | \$ 260.00 | 0.1 | Study correspondence from K. Duff and A. Porter regarding properties (.1) | \$ 26.00 |
| Aug-18 | Business Operations | 8/31/2018 | NM | \$ 260.00 | 0.2 | correspond with K. Duff and A. Watychowicz regarding investors, employees, and property status (.2) | \$ 52.00 |
| Aug-18 | Business Operations | 8/31/2018 | AW | \$ 140.00 | 0.2 | Prepare materials for K. Duff's court appearance (.2) | \$ 28.00 |
| Aug-18 | Business Operations | 8/31/2018 | AW | \$ 140.00 | 0.3 | work with N. Mirjanich on motion to approve forensic expert (.3). | \$ 42.00 |
| Aug-18 | Business Operations | 8/31/2018 | MBA | \$ 390.00 | 0.1 | Review emails from insurance broker regarding request from mortgagee for corrected certificate of insurance and regarding updating named insured on policies issued to Receivership Defendants, and forward same for review to Messrs. Duff and Porter (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/31/2018 | MBA | \$ 390.00 | 0.2 | review new Named Insured endorsement received from broker and draft revised language encompass scope of Receivership Estate as defined by Court's order appointing receiver (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/31/2018 | MBA | \$ 390.00 | 0.1 | conference and email exchange with Mr. Duff regarding same (.1) | \$ 39.00 |
| Aug-18 | Business Operations | 8/31/2018 | MBA | \$ 390.00 | 0.2 | emails to broker confirming permission for him to issue corrected Certificate of Service to mortgagee and regarding corrections requested to named insured endorsement both as to identify of Named Insured and corrected Effective Date (.2) | \$ 78.00 |
| Aug-18 | Business Operations | 8/31/2018 | MR | \$ 390.00 | 1.2 | Prepare for and attend hearing and conferences regarding various issues relating to same. | \$ 468.00 |
| Aug-18 | Claims Administration & Objections | 8/21/2018 | NM | \$ 260.00 | 0.3 | Institutional lender follow-up and correspond with E. Duff on same. | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/22/2018 | NM | \$ 260.00 | 0.3 | Institutional lender follow-up and correspond with E. Duff on same. | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/24/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding voicemail from lender (.1) | \$ 14.00 |
| Aug-18 | Claims Administration & Objections | 8/24/2018 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding same (.1). | \$ 14.00 |
| Aug-18 | Claims Administration & Objections | 8/27/2018 | AW | \$ 140.00 | 1.9 | Start work on list of investors/lenders. | \$ 266.00 |
| Aug-18 | Claims Administration & Objections | 8/23/2018 | ED | \$ 390.00 | 0.9 | calls with company employees to gather loan and contact information (.9) | \$ 351.00 |
| Aug-18 | Claims Administration & Objections | 8/23/2018 | ED | \$ 390.00 | 0.8 | prepare further notice letters to lenders and review of correspondence from lenders' counsel to gather related information (.8) | \$ 312.00 |
| Aug-18 | Claims Administration & Objections | 8/23/2018 | ED | \$ 390.00 | 0.2 | review correspondence from lenders regarding loan defaults and confer with counsel regarding same (.2). | \$ 78.00 |
| Aug-18 | Claims Administration & Objections | 8/27/2018 | ED | \$ 390.00 | 0.4 | telephone conversations and email correspondence with company personnel (.4) | \$ 156.00 |
| Aug-18 | Claims Administration & Objections | 8/23/2018 | KMP | \$ 140.00 | 0.5 | Preparation and transmittal of additional notices of receivership to institutional lenders and conferences with E. Duff regarding same. | \$ 70.00 |

EquityBuild - General Allocation Task Detail

| 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 | KMP | \$ 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 |
| Aug-18 | Claims Administration & Objections | 8/27/2018 | MR | \$ 390.00 | 0.4 | Conferences with K. Duff and E. Duff on status and possible issues with secured lenders. | \$ 156.00 |
| Aug-18 | Claims Administration & Objections | 8/29/2018 | AEP | \$ 390.00 | 0.4 | Research regarding mortgage liens allegedly held by former EquityBuild employee. | \$ 156.00 |
| Aug-18 | Claims Administration & Objections | 8/28/2018 | ED | \$ 390.00 | 0.8 | emails to lender personnel regarding necessity for reply to Receiver's request for information (.8) | \$ 312.00 |
| Aug-18 | Claims Administration & Objections | 8/29/2018 | ED | \$ 390.00 | 0 | regarding loan documents and terms | \$ - |
| Aug-18 | Claims Administration & Objections | 8/29/2018 | ED | \$ 390.00 | 0.8 | confer with Receiver regarding secured loans and other claims (.8) | \$ 312.00 |
| Aug-18 | Claims Administration & Objections | 8/29/2018 | ED | \$ 390.00 | 0.6 | review and respond to email from lenders and counsel regarding requests (.6). | \$ 234.00 |
| Aug-18 | Claims Administration & Objections | 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 | Claims 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 | 8/28/2018 | KMP | \$ 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 | Claims Administration & Objections | 8/28/2018 | KMP | \$ 140.00 | 1.1 | review and revise spreadsheet in connection with same (1.1). | \$ 154.00 |
| Aug-18 | Claims Administration & Objections | 8/29/2018 | KMP | \$ 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 | 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 | Claims 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 | 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 | Claims Administration & Objections | 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 | Claims 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 |
| Aug-18 | 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 |
| Aug-18 | Claims Administration & Objections | 8/31/2018 | KMP | \$ 140.00 | 0.7 | 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 | Claims Administration & Objections | 8/30/2018 | MR | \$ 390.00 | 0.3 | conferences with E. Duff regarding same (.3). | \$ 117.00 |
| Aug-18 | Claims Administration & Objections | 8/31/2018 | AW | \$ 140.00 | 2.1 | Assist with correspondence to lenders regarding loan status. | \$ 294.00 |
| Sep-18 | Asset Disposition | 9/2/2018 | KBD | \$ 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 letters of intent to purchase properties and study correspondence from A. Porter regarding same (.2). | \$ 78.00 |
| Sep-18 | Asset Disposition | 9/5/2018 | KBD | \$ 390.00 | 0.3 | Conferences with M. Rachlis regarding potential liquidation paths and effects (.3) | \$ 117.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Sep-18 | Asset Disposition | 9/5/2018 | KBD | \$ 390.00 | 1.2 | office conference with M. and Rachlis, A. Porter, and N. Mirjanich regarding structure of investor relationships with EquityBuild and properties and potential sale of properties (1.2) | \$ 468.00 |
| Sep-18 | Asset Disposition | 9/5/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from potential real estate brokers and draft correspondence to A. Porter regarding same (.2) | \$ 78.00 |
| Sep-18 | Asset Disposition | 9/5/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from A. Porter regarding potential real estate broker (.1). | \$ 39.00 |
| Sep-18 | Asset Disposition | 9/6/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from A. Porter regarding potential real estate broker (.1) | \$ 39.00 |
| Sep-18 | Asset Disposition | 9/6/2018 | KBD | \$ 390.00 | 0.1 | office conference with M. Rachlis and A. Porter regarding meeting with another potential real estate broker (.1). | \$ 39.00 |
| Sep-18 | Asset Disposition | 9/7/2018 | KBD | \$ 390.00 | 1.8 | Office conferences with A. Porter and N. Mirjanich regarding global resolution paths, potential liquidation issues, and stakeholder considerations (1.8) | \$ 702.00 |
| Sep-18 | Asset Disposition | 9/7/2018 | KBD | \$ 390.00 | 0.9 | legal research regarding potential lender issue [priority of liens] and office conference with A. Porter regarding same (.9). | \$ 351.00 |
| Sep-18 | Asset Disposition | 9/11/2018 | KBD | \$ 390.00 | 0.3 | Office conference with M. Rachlis regarding potential disposition of property. | \$ 117.00 |
| Sep-18 | Asset Disposition | 9/12/2018 | KBD | \$ 390.00 | 0.2 | Study correspondence regarding potential buyers of properties (.2) | \$ 78.00 |
| Sep-18 | Asset Disposition | 9/12/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich regarding communication to relating potential buyers (.1). | \$ 39.00 |
| 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 |
| Sep-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 |
| Sep-18 | Asset Disposition | 9/14/2018 | KBD | \$ 390.00 | 0.4 | Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4) | \$ 156.00 |
| Sep-18 | Asset Disposition | 9/14/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from potential brokers regarding proposal opportunity (.1). | \$ 39.00 |
| Sep-18 | Asset Disposition | 9/15/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with potential brokers regarding proposal for services and related information. | \$ 39.00 |
| Sep-18 | Asset Disposition | 9/17/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence regarding information for potential real estate brokers. | \$ 39.00 |
| Sep-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 |
| Sep-18 | Asset Disposition | 9/18/2018 | KBD | \$ 390.00 | 0.3 | exchange correspondence and office conference with A. Porter regarding same (.3). | \$ 117.00 |
| Sep-18 | Asset Disposition | 9/19/2018 | 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 | 9/20/2018 | 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 |
| Sep-18 | Asset Disposition | 9/20/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter regarding information provided to potential brokers (.1). | \$ 39.00 |
| Sep-18 | Asset Disposition | 9/21/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with potential broker regarding confidentiality and market reports. | \$ 39.00 |
| Sep-18 | Asset Disposition | 9/24/2018 | KBD | \$ 390.00 | 0.4 | Office conference with and study correspondence from M. Rachlis and A. Porter regarding brokers and liquidation plan, Defendants' counsel's conflict, and negotiation with Defendants. | \$ 156.00 |
| Sep-18 | Asset Disposition | 9/26/2018 | KBD | \$ 390.00 | 0.9 | Office conference with M. Rachlis and A. Porter regarding various issues regarding precedent with respect to creditors, lenders, and portfolio disposition strategy (.9) | \$ 351.00 |
| Sep-18 | Asset Disposition | 9/26/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from representative of potential buyer and exchange correspondence with M. Rachlis regarding same (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/2/2018 | KBD | \$ 390.00 | 0.3 | Analysis of net rental income, secured debt, and costs associated with properties portfolio (.3) | \$ 117.00 |
| Sep-18 | Business Operations | 9/2/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from E. Duff regarding communication as to borrower ownership structure, rent stream, debt service, and property inspection (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/2/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from A. Porter regarding property manager compensation issue (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/4/2018 | KBD | \$ 390.00 | 0.2 | Office conferences with K. Pritchard regarding expenses and work with accounting firm to create schedule of same (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/4/2018 | KBD | \$ 390.00 | 0.1 | office conference with N. Mirjanich regarding hearing before Judge Mitchell in state court action (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/4/2018 | KBD | \$ 390.00 | 0.1 | telephone conference with bank regarding wire transfer for payment of insurance (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/4/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Watychowicz regarding invoices for mortgage database and communications with employee regarding same (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/4/2018 | KBD | \$ 390.00 | 0.2 | study various communications from property management and real estate firms regarding real estate related service (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/4/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from E. Duff and lender's counsel regarding production of records (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Sep-18 | Business Operations | 9/4/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from A. Porter and property manager regarding tenant improvements at property (.2). | \$ 78.00 |
| Sep-18 | Business Operations | 9/5/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with M. Adler regarding insurance premiums bills, insurance claim, and deductible issue (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/5/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding revised lease terms (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/6/2018 | KBD | \$ 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 |
| Sep-18 | Business Operations | 9/7/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence and office conferences with E. Duff regarding lenders request for financial information (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/7/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff regarding lender escrow issue (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/10/2018 | KBD | \$ 390.00 | 0.1 | study notes from and office conference with E. Duff regarding property 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 |
| Sep-18 | Business Operations | 9/10/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with K. Pritchard regarding communications with potential lender (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/10/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from lender's representative regarding scope of property repair work (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/11/2018 | KBD | \$ 390.00 | 0.2 | draft correspondence to N. Mirjanich and A. Watychowicz regarding status of contractors work and invoices, impact on receivership, and communication with property managers regarding same (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/11/2018 | KBD | \$ 390.00 | 0.2 | review correspondence from employee regarding contractors' invoices and from A. Watychowicz regarding same (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/12/2018 | KBD | \$ 390.00 | 0.2 | office conference with K. Pritchard regarding receivership bank account (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/12/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding release of liens on property (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/12/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with registered agent regarding notice of receivership and request for information (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/12/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from defendants' counsel regarding tax returns and request for expenses (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/13/2018 | KBD | \$ 390.00 | 0.3 | telephone conference with A. Porter regarding potential motion addressing 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 |
| Sep-18 | Business Operations | 9/16/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding property inspection updates (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/17/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with potential property manager (.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 |
| Sep-18 | Business Operations | 9/18/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/19/2018 | KBD | \$ 390.00 | 0.2 | Study correspondence regarding payment of insurance (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/19/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from lender regarding pending loan applications (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/19/2018 | KBD | \$ 390.00 | 0.1 | office conference with and review correspondence from E. Duff regarding same (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/20/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence regarding property and community meeting and office conference with N. Mirjanich regarding same (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/20/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding insurance payment and office conference with K. Pritchard regarding same (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Sep-18 | Business Operations | 9/20/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with accounting firm representative regarding access to email system and office conference with A. Watychowicz regarding same (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/20/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from A. Porter and K. Pritchard regarding property tax bills (.2) | \$ 78.00 |
| Sep-18 | Business Operations | 9/20/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with N. Mirjanich regarding settlement of stayed litigation (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/20/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from loan administrator (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/21/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/21/2018 | KBD | \$ 390.00 | 0.1 | review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/21/2018 | KBD | \$ 390.00 | 0.1 | study correspondence regarding security issue at property (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/24/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to employee regarding communications with respect to offers or interest regarding property portfolio (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/24/2018 | KBD | \$ 390.00 | 0.5 | office conference with and study correspondence from A. Porter regarding portfolio valuation, brokerage, real estate taxes, lender claims, and various related issues (.5) | \$ 195.00 |
| Sep-18 | Business Operations | 9/24/2018 | KBD | \$ 390.00 | 2.1 | analysis of property management expenses (2.1) | \$ 819.00 |
| Sep-18 | Business Operations | 9/24/2018 | KBD | \$ 390.00 | 0.3 | study correspondence from various brokers and property managers regarding offered services (.3) | \$ 117.00 |
| Sep-18 | Business Operations | 9/24/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with regarding payment of property insurance premium (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/24/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from litigation vendor regarding produced documents and database information (.1) | \$ 39.00 |
| Sep-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 |
| Sep-18 | Business Operations | 9/26/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from potential broker regarding offer of services (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/27/2018 | KBD | \$ 390.00 | 0.2 | study correspondence and information regarding EquityBuild various corporate entities (.2). | \$ 78.00 |
| Sep-18 | Business Operations | 9/28/2018 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with property manager regarding tax bills (.2) | \$ 78.00 |
| Sep-18 | Business 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 |
| Sep-18 | Claims Administration & Objections | 9/8/2018 | KBD | \$ 390.00 | 1.5 | Analyze potential procedures for treatment of liens, disposition of property, and claims. | \$ 585.00 |
| Sep-18 | Claims Administration & Objections | 9/9/2018 | KBD | \$ 390.00 | 0.8 | Legal research regarding lien priority, property sales, and potential distribution issues (.8) | \$ 312.00 |
| Sep-18 | Claims Administration & Objections | 9/9/2018 | KBD | \$ 390.00 | 0.2 | telephone conference with A. Porter regarding same (.2) | \$ 78.00 |
| Sep-18 | Claims Administration & Objections | 9/9/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with M. Rachlis regarding same (.2). | \$ 78.00 |
| Sep-18 | Claims Administration & Objections | 9/10/2018 | KBD | \$ 390.00 | 0.3 | Outline and draft potential claims procedures. | \$ 117.00 |
| Sep-18 | Claims Administration & Objections | 9/11/2018 | KBD | \$ 390.00 | 0.3 | Office conference with M. Rachlis regarding claims process (.3) | \$ 117.00 |
| Sep-18 | Claims Administration & Objections | 9/11/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from lender regarding appraisal and inspection of properties (.1) | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/11/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with E. Duff and A. Porter regarding same (.2). | \$ 78.00 |
| Sep-18 | Claims Administration & Objections | 9/13/2018 | KBD | \$ 390.00 | 0.1 | review communication from vendor regarding past due invoices (.1). | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/14/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from potential claimant regarding alleged commissions due (.1) | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/14/2018 | KBD | \$ 390.00 | 0.1 | study correspondence regarding contractor claim for unpaid invoices and lien (.1) | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/14/2018 | KBD | \$ 390.00 | 0.1 | office conference with N. Mirjanich regarding same (.1) | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/14/2018 | KBD | \$ 390.00 | 0.2 | study correspondence regarding lender records (.2). | \$ 78.00 |
| Sep-18 | Claims Administration & Objections | 9/18/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from regarding financial information sent to lender representatives (.1). | \$ 39.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Sep-18 | Business Operations | 9/12/2018 | AW | \$ 140.00 | 0.9 | start working on spreadsheet containing detailed information regarding entities (.9) | \$ 126.00 |
| Sep-18 | Business Operations | 9/12/2018 | AW | \$ 140.00 | 0.1 | communicate with N. Mirjanich and E. Duff regarding plan to file potential motion (.1) | \$ 14.00 |
| Sep-18 | Business 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) | \$ 14.00 |
| Sep-18 | Business Operations | 9/12/2018 | AW | \$ 140.00 | 0.1 | attention to email from defendants' counsel requesting monies for 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 |
| Sep-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 |
| Sep-18 | Business Operations | 9/12/2018 | KMP | \$ 140.00 | 0.4 | review and compile vendor emails to EB email account to collect information for potential notices in connection with preparation for meeting with N. Mirjanich and A. Watychowicz regarding same (.4) | \$ 56.00 |
| Sep-18 | Business Operations | 9/12/2018 | KMP | \$ 140.00 | 0.3 | conference with K. Duff, A. Porter, and E. Duff regarding issues relating to notice to registered agents and LLCs (.3) | \$ 42.00 |
| Sep-18 | Business Operations | 9/12/2018 | KMP | \$ 140.00 | 0.2 | review expense documentation received from entities' accountant to locate those relating to registered agent services for various LLCs and conference with A. Watychowicz regarding same (.2) | \$ 28.00 |
| Sep-18 | Business Operations | 9/12/2018 | KMP | \$ 140.00 | 0.1 | contact registered agent services provider to determine where to serve notice of receivership (.1) | \$ 14.00 |
| Sep-18 | Business 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 |
| Sep-18 | Business Operations | 9/13/2018 | MBA | \$ 390.00 | 0.1 | in connection with preparing response, confer with N. Mirjanich, and K. Pritchard as to existence of any form language used in responding to similar inquiries (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/13/2018 | MBA | \$ 390.00 | 0.1 | confer with K. Duff about proposed response to same (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/14/2018 | NM | \$ 260.00 | 1 | draft notices to contractors and correspond with A. Porter and A. Watychowicz regarding same and mechanics liens for same (1.0) | \$ 260.00 |
| Sep-18 | Business Operations | 9/14/2018 | NM | \$ 260.00 | 0.4 | correspond with K. Duff and A. Porter regarding contractors and relationship to 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 |
| Sep-18 | Business Operations | 9/18/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding outstanding insurance invoice and communicate with K. Duff regarding same (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/18/2018 | AW | \$ 140.00 | 0.1 | attention to email regarding phone account (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/18/2018 | AW | \$ 140.00 | 0.3 | search through emails for information regarding same (.3) | \$ 42.00 |
| Sep-18 | Business Operations | 9/18/2018 | AW | \$ 140.00 | 0.2 | update online users spreadsheet and request deletions of preserved accounts (.2). | \$ 28.00 |
| Sep-18 | Business Operations | 9/19/2018 | AW | \$ 140.00 | 0.1 | Attention to online article regarding potential claims against EquityBuild (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/19/2018 | AW | \$ 140.00 | 0.1 | email K. Duff and N. Mirjanich regarding same and discuss what steps to take (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/19/2018 | AW | \$ 140.00 | 0.1 | email EquityBuild employee regarding phone account (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Sep-18 | Business Operations | 9/19/2018 | AW | \$ 140.00 | 0.5 | search email accounts for information regarding same (.5) | \$ 70.00 |
| Sep-18 | Business Operations | 9/19/2018 | AW | \$ 140.00 | 0.1 | email K. Pritchard results (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/19/2018 | AW | \$ 140.00 | 0.1 | attention to K. Duff's response to defendants' counsel's request for carve-out (.1). | \$ 14.00 |
| Sep-18 | Business Operations | 9/18/2018 | KMP | \$ 140.00 | 0.2 | Conference with K. Duff and review communications from M. Adler regarding required payments to insurer and agent (.2) | \$ 28.00 |
| Sep-18 | Business Operations | 9/18/2018 | KMP | \$ 140.00 | 0.3 | conferences with N. Mirjanich and A. Watychowicz regarding issues relating to providing notice to and terminating certain vendor accounts (.3). | \$ 42.00 |
| Sep-18 | Business Operations | 9/19/2018 | KMP | \$ 140.00 | 0.1 | Communications with insurer requesting confirmation of accepted methods of 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 |
| Sep-18 | Business Operations | 9/19/2018 | KMP | \$ 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 |
| Sep-18 | Business Operations | 9/19/2018 | KMP | \$ 140.00 | 0.5 | prepare correspondence to wireless service vendor providing notice of receivership and communications with K. Duff, N. Mirjanich, and A. Watychowicz regarding same and need to inform employees of termination of service (.5) | \$ 70.00 |
| Sep-18 | Business Operations | 9/19/2018 | KMP | \$ 140.00 | 1.1 | prepare notice letter and transmittal of order appointing receiver to various 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 |
| Sep-18 | Business Operations | 9/18/2018 | MBA | \$ 390.00 | 0.1 | telephone conference with broker regarding same (.1) | \$ 39.00 |
| Sep-18 | Business Operations | 9/18/2018 | MBA | \$ 390.00 | 0.1 | conference with K. Duff reporting on same and emails to broker, K. Duff, and K. Pritchard regarding same, as well as planning as to upcoming deadline to pay premium finance installment (.1). | \$ 39.00 |
| Sep-18 | Business Operations | 9/18/2018 | NM | \$ 260.00 | 0.4 | Study and respond to email correspondence relating to contractors and telephone calls with same, notices, service provider, and former EB counsel sending new matters (.4) | \$ 104.00 |
| Sep-18 | Business Operations | 9/18/2018 | NM | \$ 260.00 | 0.2 | correspond with contractor regarding receivership and status of properties, and correspond with K. Duff on same (.2) | \$ 52.00 |
| Sep-18 | Business Operations | 9/21/2018 | AW | \$ 140.00 | 0.2 | Communicate with S. Zjalic regarding information needed to update LLC's information sheet (.2) | \$ 28.00 |
| Sep-18 | Business 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 |
| Sep-18 | Business Operations | 9/21/2018 | AW | \$ 140.00 | 0.1 | attention to SEC's opposition to Defendants counsel's motion for fees (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/21/2018 | AW | \$ 140.00 | 0.2 | revise appearance and notice of receivership in lawsuit filed by creditor (.2) | \$ 28.00 |
| Sep-18 | Business Operations | 9/21/2018 | AW | \$ 140.00 | 0.2 | file documents on-line and pay appearance fee (.2) | \$ 28.00 |
| Sep-18 | Business Operations | 9/21/2018 | AW | \$ 140.00 | 0.1 | attention to email confirming filing (.1). | \$ 14.00 |
| Sep-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 |
| 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 |
| Sep-18 | Business Operations | 9/19/2018 | NM | \$ 260.00 | 0.1 | study emails from A. Watychowicz regarding complaints that came to EB employee email account (.1) | \$ 26.00 |
| Sep-18 | Business Operations | 9/21/2018 | NM | \$ 260.00 | 0.1 | Correspond with attorney regarding lawsuit in Circuit Court of Cook County (.1) | \$ 26.00 |
| Sep-18 | Business Operations | 9/21/2018 | NM | \$ 260.00 | 0.5 | draft notice for lawsuit, correspond with A. Watychowicz and K. Duff regarding 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 |
| Sep-18 | Business Operations | 9/21/2018 | AEP | \$ 390.00 | 0.1 | Read SEC memorandum in opposition to petition of counsel for EquityBuild defendants for attorneys' fees. | \$ 39.00 |
| Sep-18 | Business Operations | 9/24/2018 | AEP | \$ 390.00 | 0.4 | Conference with M. Rachlis regarding development of memorandum in opposition to fee petition submitted by defense counsel. | \$ 156.00 |
| Sep-18 | Business Operations | 9/24/2018 | AW | \$ 140.00 | 0.1 | Communicate with K. Duff regarding defendants' counsel's involvement into service that was never paid for (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/24/2018 | AW | \$ 140.00 | 0.1 | attention to EquityBuild employee email and phone call regarding job posting 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 |
| Sep-18 | Business Operations | 9/24/2018 | AW | \$ 140.00 | 0.1 | attention to email from remote access provider regarding deadline for payment (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/24/2018 | AW | \$ 140.00 | 0.1 | approval from K. Duff and reach out to provider with info regarding payment (.1) | \$ 14.00 |
| Sep-18 | Business 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 |
| Sep-18 | Business Operations | 9/24/2018 | KMP | \$ 140.00 | 0.2 | Review communications from insurance broker regarding cancellation notice for property insurance, and communications with K. Duff and M. Adler regarding scheduling payment (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-------------|
| Sep-18 | Business Operations | 9/24/2018 | KMP | \$ 140.00 | 0.3 | communications with bank representative following up on training, access, and formatting issues relating to investor database (.3). | \$ 42.00 |
| Sep-18 | Business Operations | 9/24/2018 | NM | \$ 260.00 | 0.1 | correspond with A. Porter regarding property taxes (.1). | \$ 26.00 |
| Sep-18 | Business Operations | 9/25/2018 | NM | \$ 260.00 | 0.2 | correspond with City attorney regarding update on open housing court matters and upcoming status hearings (.2) | \$ 52.00 |
| Sep-18 | Business Operations | 9/25/2018 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding same and City intervention (.1) | \$ 26.00 |
| Sep-18 | Business 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 | KMP | \$ 140.00 | 0.2 | Conference with A. Watychowicz regarding research relating to LLC owners and managers in connection with annual report filings. | \$ 28.00 |
| Sep-18 | Business Operations | 9/26/2018 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding LLC entities (.1) | \$ 26.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding expiring software (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.1 | follow-up with K. Duff regarding detailed spreadsheet on entities (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding same (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.3 | phone call with forensic consultant regarding status of information 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 | AW | \$ 140.00 | 0.8 | proofread and communicate with counsel regarding revisions (.8) | \$ 112.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.3 | compile exhibits and communicate regarding same (.3) | \$ 42.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.6 | multiple email exchanges and communications regarding revisions from K. Duff, M. Rachlis, A. Porter, and N. Mirjanich (.6) | \$ 84.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.5 | final revisions to response and affidavit (.5) | \$ 70.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.4 | finalize response, affidavit, and exhibits (.4) | \$ 56.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.2 | file with court (.2) | \$ 28.00 |
| Sep-18 | Business Operations | 9/27/2018 | AW | \$ 140.00 | 0.1 | email K. Duff regarding time stamped documents (.1). | \$ 14.00 |
| Sep-18 | Business Operations | 9/28/2018 | ED | \$ 390.00 | 0.4 | review Affidavit of Receiver regarding resources available to pay creditors (.4). | \$ 156.00 |
| Sep-18 | Business Operations | 9/27/2018 | KMP | \$ 140.00 | 0.1 | Review email communication from insurance broker regarding cancellation notices for additional insurance policies (.1) | \$ 14.00 |
| Sep-18 | Business Operations | 9/27/2018 | KMP | \$ 140.00 | 1.6 | compile information relating to Receivership Estate, payroll, employee terminations, and other issues for affidavit in support of opposition to Rosenberg's fee request (1.6) | \$ 224.00 |
| Sep-18 | Business Operations | 9/27/2018 | KMP | \$ 140.00 | 0.2 | prepare comparewrite version of draft responses for review (.2). | \$ 28.00 |
| Sep-18 | Business Operations | 9/28/2018 | MBA | \$ 390.00 | 0.1 | Review email from insurance broker relating to upcoming deadlines to pay insurance premiums, and forward to K. Duff and K. Pritchard. | \$ 39.00 |
| Sep-18 | Business Operations | 9/27/2018 | NM | \$ 260.00 | 0.5 | study and respond to email correspondence relating to scheduling a meeting with accountant, M. Rachlis regarding affidavit, correspondence from defendants' counsel and documents therein, information from the SEC, and lender requests (.5) | \$ 130.00 |
| Sep-18 | Business Operations | 9/28/2018 | AW | \$ 140.00 | 0.1 | Calculate past due compensation for former consultant and email K. Duff regarding same. | \$ 14.00 |
| Sep-18 | Business Operations | 9/28/2018 | KMP | \$ 140.00 | 0.2 | Communications with insurance broker and K. Duff regarding workers compensation policy premium, and effect of reducing employees to two (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Sep-18 | Business Operations | 9/28/2018 | KMP | \$ 140.00 | 0.2 | communications with K. Duff regarding independent contractor's request for payment, Receivership Estate account balance and upcoming expenses (.2) | \$ 28.00 |
| Sep-18 | Business Operations | 9/28/2018 | KMP | \$ 140.00 | 0.2 | conferences regarding status of EB office in connection with transmitting notices of receivership to service vendors (.2) | \$ 28.00 |
| Sep-18 | Business Operations | 9/28/2018 | KMP | \$ 140.00 | 0.3 | prepare additional notice letters and transmittals to service providers (.3). | \$ 42.00 |
| Sep-18 | Claims Administration & Objections | 9/4/2018 | AW | \$ 140.00 | 0.1 | Attention to email containing responsive documents from lenders (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/4/2018 | AW | \$ 140.00 | 0.2 | save to file and communicate with E. Duff regarding same (.2) | \$ 28.00 |
| Sep-18 | Claims Administration & Objections | 9/4/2018 | AW | \$ 140.00 | 0.1 | communicate with E. Duff regarding hard drives from lender that will be delivered tomorrow (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/4/2018 | AW | \$ 140.00 | 0.1 | attention to email exchanges regarding same (.1). | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/6/2018 | AW | \$ 140.00 | 0.1 | Attention to lawsuit filed on 8/21/18 (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/6/2018 | AW | \$ 140.00 | 0.1 | communicate with N. Mirjanich regarding details on investor who filed lawsuit (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/6/2018 | AW | \$ 140.00 | 0.2 | communicate with E. Duff regarding issues with hard drive from institutional lender (.2). | \$ 28.00 |
| Sep-18 | Claims Administration & Objections | 9/4/2018 | ED | \$ 390.00 | 0.2 | review and respond to emails regarding pending issues and questions from lenders (.2) | \$ 78.00 |
| Sep-18 | Claims Administration & Objections | 9/4/2018 | ED | \$ 390.00 | 0.2 | and review of related correspondence and documents from property manager (.2) | \$ 78.00 |
| Sep-18 | Claims Administration & Objections | 9/4/2018 | ED | \$ 390.00 | 0.3 | review of loan documents (.3). | \$ 117.00 |
| Sep-18 | Claims Administration & Objections | 9/5/2018 | ED | \$ 390.00 | 0.9 | review and reply to email messages from lenders and counsel (.9) | \$ 351.00 |
| Sep-18 | Claims Administration & Objections | 9/5/2018 | ED | \$ 390.00 | 0.1 | review list of properties in which individual investors have debt or equity interests against list of properties mortgaged to institutional lenders (.1) | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/5/2018 | KMP | \$ 140.00 | 0.1 | Communication with vendor representative regarding information for establishment of investor database. | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/6/2018 | KMP | \$ 140.00 | 1.8 | Draft and revise creditor spreadsheet (1.8) | \$ 252.00 |
| Sep-18 | Claims Administration & Objections | 9/6/2018 | KMP | \$ 140.00 | 0.8 | study screenshot or news for investor claims database, conference with A. Watychowicz regarding investor information for population of database fields, prepare email communication to vendor forwarding updated investor spreadsheet and detailing spreadsheet information to populate claims database (.8). | \$ 112.00 |
| Sep-18 | Claims Administration & Objections | 9/6/2018 | ED | \$ 390.00 | 0.7 | Call to counsel for special servicer re securitized loan, and forward emails regarding Receiver's requests for information (.7) | \$ 273.00 |
| Sep-18 | Claims Administration & Objections | 9/6/2018 | ED | \$ 390.00 | 0.9 | follow-up emails to and from counsel with information regarding the same, and review of documents regarding loans from A Porter (.9) | \$ 351.00 |
| Sep-18 | Claims Administration & Objections | 9/7/2018 | ED | \$ 390.00 | 0.5 | call with counsel for lender, preparation for same, and send update to Receiver regarding same (.5) | \$ 195.00 |
| Sep-18 | Claims Administration & Objections | 9/7/2018 | ED | \$ 390.00 | 0.4 | confer with A. Porter regarding loan information on EquityBuild servers, A. Watychowicz regarding documents received in database format, and N. Mirjanich regarding pending litigation and communication with investors (.4) | \$ 156.00 |
| Sep-18 | Claims Administration & Objections | 9/7/2018 | ED | \$ 390.00 | 0.9 | search EquityBuild Dropbox account for loan documents and reporting information (.9). | \$ 351.00 |
| Sep-18 | Claims Administration & Objections | 9/10/2018 | ED | \$ 390.00 | 0.1 | provide lenders' contact information to A Watychowicz for service list (.1) | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/10/2018 | KMP | \$ 140.00 | 0.2 | Attention to various vendors' efforts to collect payments for goods provided and/or services performed and confirm such vendors are on creditor's list. | \$ 28.00 |
| Sep-18 | Claims Administration & Objections | 9/9/2018 | MR | \$ 390.00 | 5 | Research, study and follow up communications with K. Duff and A. Porter regarding associated issues on potential claims and distribution issues and secured and unsecured creditors. | \$ 1,950.00 |
| Sep-18 | Claims Administration & Objections | 9/10/2018 | AW | \$ 140.00 | 0.7 | create service list suitable for filing with court if necessary (.7) | \$ 98.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|---|-----------|
| Sep-18 | Claims Administration & Objections | 9/11/2018 | AW | \$ 140.00 | 0.1 | Attention to email from EquityBuild employee regarding contractors demanding payments for completed and scheduled work (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/11/2018 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding same (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/11/2018 | AW | \$ 140.00 | 0.1 | attention to email exchanges regarding firm hired by asset management company to appraise properties (.1). | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/12/2018 | AW | \$ 140.00 | 0.1 | Communicate with K. Pritchard regarding meeting about notices to creditors (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/12/2018 | AW | \$ 140.00 | 0.7 | meeting with K. Pritchard and N. Mirjanich regarding same (.7). | \$ 98.00 |
| Sep-18 | Claims Administration & Objections | 9/11/2018 | KMP | \$ 140.00 | 0.1 | Conference with N. Mirjanich regarding results of inquiry regarding LLC lender status (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/11/2018 | KMP | \$ 140.00 | 0.3 | review accounts payable information from entities' accountant to identify creditors that need to receive notice, communicate with N. Mirjanich and A. Watychowicz regarding same (.3). | \$ 42.00 |
| Sep-18 | Claims Administration & Objections | 9/12/2018 | MR | \$ 390.00 | 0.4 | Attention to various issues on claims for expenses and issues regarding compliance with order on production. | \$ 156.00 |
| Sep-18 | Claims Administration & Objections | 9/12/2018 | NM | \$ 260.00 | 1.8 | Draft motion regarding claims issues (1.8) | \$ 468.00 |
| Sep-18 | Claims 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 | 9/14/2018 | AEP | \$ 390.00 | 0.2 | Conference with N. Mirjanich regarding status of outstanding liens and other contractor claims. | \$ 78.00 |
| Sep-18 | Claims Administration & Objections | 9/12/2018 | KMP | \$ 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 |
| Sep-18 | Claims Administration & 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 | 9/13/2018 | KMP | \$ 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 |
| Sep-18 | Claims Administration & Objections | 9/13/2018 | KMP | \$ 140.00 | 2.7 | prepare notice letters and transmittals to various creditors and research relating to contact information for same (2.7). | \$ 378.00 |
| Sep-18 | Claims Administration & Objections | 9/14/2018 | MR | \$ 390.00 | 1.3 | Attention to issues on responses to emails from lenders and strategy. | \$ 507.00 |
| Sep-18 | Claims Administration & Objections | 9/13/2018 | NM | \$ 260.00 | 0.4 | draft motion regarding lender issue and legal research relating to same (.4) | \$ 104.00 |
| Sep-18 | Claims 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 |
| Sep-18 | Claims Administration & Objections | 9/14/2018 | AW | \$ 140.00 | 0.2 | phone call with contractor that has outstanding invoices with EquityBuild (.2) | \$ 28.00 |
| Sep-18 | Claims Administration & Objections | 9/17/2018 | AW | \$ 140.00 | 0.1 | Phone conversation with creditor regarding received invoices (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/17/2018 | AW | \$ 140.00 | 0.2 | finalize notice letters and email creditors (.2) | \$ 28.00 |
| Sep-18 | Claims Administration & Objections | 9/17/2018 | AW | \$ 140.00 | 0.5 | create spreadsheet containing information about notice letters sent to creditors (.5) | \$ 70.00 |
| Sep-18 | Claims Administration & Objections | 9/17/2018 | AW | \$ 140.00 | 0.1 | follow-up regarding same with K. Pritchard (.1). | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/18/2018 | AW | \$ 140.00 | 0.1 | Attention to voicemail regarding outstanding invoice for process of documents (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 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 | Claims Administration & Objections | 9/18/2018 | AW | \$ 140.00 | 0.1 | attention to newly filed appearances for institutional lenders (.1). | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/14/2018 | KMP | \$ 140.00 | 1.3 | Prepare for and participate in telephone conference with database specialist from receivership estate bank regarding details of importing investor spreadsheet information into database and status of completion of same (1.3) | \$ 182.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Sep-18 | Claims Administration & Objections | 9/14/2018 | KMP | \$ 140.00 | 0.3 | attention to follow-up correspondence from database specialist regarding data entry question and communications with A. Watychowicz and N. Mirjanich regarding same (.3). | \$ 42.00 |
| Sep-18 | Claims 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 |
| Sep-18 | Claims Administration & Objections | 9/18/2018 | MR | \$ 390.00 | 2.6 | Conferences and research regarding issues associated with distributions and secured lenders. | \$ 1,014.00 |
| Sep-18 | Claims Administration & Objections | 9/19/2018 | AW | \$ 140.00 | 1 | Video conference on database for claims process. | \$ 140.00 |
| Sep-18 | Claims Administration & Objections | 9/21/2018 | AW | \$ 140.00 | 0.1 | Attention to email from A. Porter regarding additional investors (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/21/2018 | AW | \$ 140.00 | 0.2 | call with creditor representative (.2) | \$ 28.00 |
| Sep-18 | Claims Administration & Objections | 9/21/2018 | AW | \$ 140.00 | 0.1 | attention to email from same and follow-up email from technical support team (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/21/2018 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding need to contact its legal department (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/21/2018 | AW | \$ 140.00 | 0.1 | attention to statement concerning receivership assets and email E. Duff regarding same (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/21/2018 | AW | \$ 140.00 | 0.1 | attention to appearances filed on behalf of investors (.1). | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/19/2018 | ED | \$ 390.00 | 0.2 | confer with Receiver regarding communication to mortgage lenders and communication from lender regarding declined loan applications (.2) | \$ 78.00 |
| Sep-18 | Claims Administration & Objections | 9/19/2018 | ED | \$ 390.00 | 0.1 | review correspondence from lender regarding declination of loan applications (.1). | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/21/2018 | ED | \$ 390.00 | 0.1 | confer with A .Porter regarding properties securing mortgage loans (.1). | \$ 39.00 |
| Sep-18 | Claims Administration & Objections | 9/20/2018 | NM | \$ 260.00 | 0.2 | Correspond with E. Duff regarding correspondence to institutional lender. conference with colleagues regarding modifications to first draft of memorandum in opposition to fee petition filed by counsel for receivership defendants and merits of potential motion regarding issue relating to lenders and timing of motion practice (1.3). | \$ 52.00 |
| Sep-18 | Claims Administration & Objections | 9/26/2018 | AEP | \$ 390.00 | 1.3 | | \$ 507.00 |
| Sep-18 | Claims Administration & Objections | 9/25/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor regarding line of communications (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/25/2018 | AW | \$ 140.00 | 0.1 | conference with K. Duff regarding same (.1). | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/25/2018 | KMP | \$ 140.00 | 0.3 | Review EB bank statements for information relating to investor payment and conferences with A. Watychowicz regarding same. | \$ 42.00 |
| Sep-18 | Claims Administration & Objections | 9/24/2018 | MR | \$ 390.00 | 0.3 | Attention to creditors filings. | \$ 117.00 |
| Sep-18 | Claims Administration & Objections | 9/25/2018 | MR | \$ 390.00 | 1.4 | Attention to various emails and strategy on various issues on properties, creditors and distribution, expenses and brief and conferences on same with K. Duff and N. Mirjanich. | \$ 546.00 |
| Sep-18 | Claims Administration & Objections | 9/25/2018 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding notices to creditors (.1) | \$ 26.00 |
| Sep-18 | Claims Administration & Objections | 9/25/2018 | NM | \$ 260.00 | 0.1 | correspond with E. Duff regarding loans and related documents (.1). | \$ 26.00 |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | AW | \$ 140.00 | 0.1 | Attention to voicemail from creditor (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | AW | \$ 140.00 | 0.1 | respond to same (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | AW | \$ 140.00 | 0.4 | draft notices to creditors (.4) | \$ 56.00 |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | AW | \$ 140.00 | 0.1 | attention to creditor statement filed with court (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | AW | \$ 140.00 | 0.1 | email K. Duff and E. Duff regarding same (.1). | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Sep-18 | Claims Administration & Objections | 9/28/2018 | AW | \$ 140.00 | 0.1 | Attention to amended appearances for institutional creditor (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/28/2018 | AW | \$ 140.00 | 0.1 | attention to statement concerning receivership assets filed by creditor (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/28/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding same and previously filed statements (.1) | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/28/2018 | AW | \$ 140.00 | 0.1 | attention to filed statement concerning receivership assets filed by institutional lender and email counsel regarding same (.1). | \$ 14.00 |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | ED | \$ 390.00 | 0 | Confer with Receiver regarding responses to lenders' queries, and consequences of post-Receiver'ship defaults | \$ - |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | ED | \$ 390.00 | 0.7 | review of documents and notes regarding same (.7) | \$ 273.00 |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | ED | \$ 390.00 | 1.3 | email correspondence with company employee regarding financial reporting to mortgage lenders and pending loan applications, review of related documents (1.3) | \$ 507.00 |
| Sep-18 | Claims Administration & Objections | 9/27/2018 | ED | \$ 390.00 | 0.8 | review information regarding LLC entities status and filings (.8). | \$ 312.00 |
| Sep-18 | Claims Administration & Objections | 9/26/2018 | MR | \$ 390.00 | 6.5 | Research on various assertions by creditors to priorities and additional monies. | \$ 2,535.00 |
| Sep-18 | Claims Administration & Objections | 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 | Claims 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 |
| Sep-18 | Claims Administration & Objections | 9/26/2018 | NM | \$ 260.00 | 0.2 | correspond with K. Pritchard regarding notice to creditor and confirm no wire from former EB counsel (.2). | \$ 52.00 |
| Sep-18 | Claims Administration & Objections | 9/28/2018 | KMP | \$ 140.00 | 0.2 | Conferences with S. Zjalic regarding preparation of list of creditors (.2) | \$ 28.00 |
| Sep-18 | Claims Administration & Objections | 9/28/2018 | KMP | \$ 140.00 | 0.5 | review and revise list (.5). | \$ 70.00 |
| Sep-18 | Claims 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) | \$ 351.00 |
| Oct-18 | Asset Disposition | 10/3/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from potential purchaser regarding interest in property 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) | \$ 819.00 |
| Oct-18 | Asset Disposition | 10/8/2018 | KBD | \$ 390.00 | 0.2 | study correspondence and agreement revisions from M. Rachlis regarding 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) | \$ 351.00 |
| Oct-18 | Asset Disposition | 10/10/2018 | KBD | \$ 390.00 | 0.7 | conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7) | \$ 273.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|-------------------|------------|-------------|------------------|------------|--|-------------|
| Oct-18 | Asset Disposition | 10/10/2018 | KBD | \$ 390.00 | 0.5 | office conference with M. Rachlis and A. Porter regarding same (.5). | \$ 195.00 |
| Oct-18 | Asset Disposition | 10/11/2018 | KBD | \$ 390.00 | 0.8 | Revise draft agreement with broker (.8) | \$ 312.00 |
| Oct-18 | Asset Disposition | 10/11/2018 | KBD | \$ 390.00 | 0.3 | study correspondence and revised agreement from broker representative regarding same (.3) | \$ 117.00 |
| Oct-18 | Asset Disposition | 10/11/2018 | KBD | \$ 390.00 | 1.5 | office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5) | \$ 585.00 |
| Oct-18 | Asset Disposition | 10/11/2018 | KBD | \$ 390.00 | 0.1 | telephone conference with broker representative (.1) | \$ 39.00 |
| Oct-18 | Asset Disposition | 10/11/2018 | KBD | \$ 390.00 | 0.2 | office conference with M. Rachlis regarding communications with potential 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 |
| Oct-18 | Asset Disposition | 10/12/2018 | KBD | \$ 390.00 | 2.1 | meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1) | \$ 819.00 |
| Oct-18 | Asset Disposition | 10/12/2018 | KBD | \$ 390.00 | 2.7 | office conferences with M. Rachlis and A. Porter regarding portfolio valuation, disposition strategy, analysis of lender documents, lender positions, and 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. | \$ 39.00 |
| Oct-18 | Asset Disposition | 10/17/2018 | KBD | \$ 390.00 | 2.3 | Several telephone conferences and exchange correspondence with broker variously M. Rachlis, A. Porter, E. Duff, and N. Mirjanich regarding and portfolio analysis, prioritization for disposition and repair of properties, press release, and City violation issues (2.3) | \$ 897.00 |
| Oct-18 | Asset Disposition | 10/17/2018 | KBD | \$ 390.00 | 0.4 | study and revise press release regarding retention of broker and asset manager (.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 |
| Oct-18 | Asset Disposition | 10/17/2018 | KBD | \$ 390.00 | 0.3 | exchange correspondence with M. Rachlis regarding communication with defendants' counsel regarding engagement of real estate broker and asset 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 |
| Oct-18 | Asset Disposition | 10/18/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with M. Rachlis regarding communication with 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 |
| Oct-18 | Asset Disposition | 10/24/2018 | KBD | \$ 390.00 | 0.3 | study updated portfolio analysis summary (.3) | \$ 117.00 |
| Oct-18 | Asset Disposition | 10/25/2018 | KBD | \$ 390.00 | 0.2 | Office conference with A. Porter and M. Rachlis regarding sale process and communications with lender's counsel (.2) | \$ 78.00 |
| Oct-18 | Asset Disposition | 10/25/2018 | KBD | \$ 390.00 | 0.2 | study and revise correspondence to lender and office conference with E. Duff regarding same (.2) | \$ 78.00 |
| Oct-18 | Asset Disposition | 10/25/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with real estate broker regarding potential property purchasers (.1) | \$ 39.00 |
| Oct-18 | Asset Disposition | 10/26/2018 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with real estate broker and M. Rachlis regarding public sale advertising. | \$ 78.00 |
| Oct-18 | Asset Disposition | 10/28/2018 | KBD | \$ 390.00 | 0.1 | Draft correspondence to real estate broker regarding potential property purchaser. | \$ 39.00 |
| Oct-18 | Asset Disposition | 10/29/2018 | KBD | \$ 390.00 | 0.2 | telephone conference and exchange correspondence with real estate broker regarding potential purchasers, public sale process procedures, and disposition strategy, and status report and adequacy of disclosure of property information (.2) | \$ 78.00 |
| Oct-18 | Asset Disposition | 10/29/2018 | KBD | \$ 390.00 | 0.2 | 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. | \$ 39.00 |
| Oct-18 | Asset Disposition | 10/31/2018 | KBD | \$ 390.00 | 0.7 | Telephone conference with broker and asset management firm representatives, M. Rachlis, and A. Porter regarding disposition strategy and timing (.7) | \$ 273.00 |
| Oct-18 | Asset Disposition | 10/31/2018 | KBD | \$ 390.00 | 0.4 | office conference with M. Rachlis regarding same and implications of sale as to claims and distribution issues (.4) | \$ 156.00 |
| Oct-18 | Asset Disposition | 10/31/2018 | KBD | \$ 390.00 | 0.1 | office conference with N. Mirjanich regarding telephone conference with prospective purchaser (.1) | \$ 39.00 |
| Oct-18 | Asset Disposition | 10/31/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to same (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Oct-18 | Asset Disposition | 10/31/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with real estate broker regarding potential purchasers (.2) | \$ 78.00 |
| Oct-18 | Asset Disposition | 10/31/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from M. Rachlis and asset manager regarding 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 |
| Oct-18 | Business Operations | 10/1/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding property finances (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/1/2018 | KBD | \$ 390.00 | 0.1 | review correspondence regarding IT platform invoice (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 10/2/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from A. Porter regarding title company recordings, releases, and security priority (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 10/3/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich regarding housing court matters (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/3/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with property manager regarding financial information regarding property portfolio (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 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) | \$ 78.00 |
| Oct-18 | Business Operations | 10/4/2018 | KBD | \$ 390.00 | 0.2 | office conference with K. Pritchard and review correspondence from insurance payment and telephone conference with bank representative regarding same (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/4/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from property manager regarding housing court 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 |
| Oct-18 | Business Operations | 10/5/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/8/2018 | KBD | \$ 390.00 | 0.7 | Office conference with and study correspondence from M. Rachlis regarding 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 |
| Oct-18 | 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 | KBD | \$ 390.00 | 0.2 | office conference with A. Porter regarding notice of outstanding utility bills and communications with property managers regarding same (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/9/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich and violation notices (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/9/2018 | KBD | \$ 390.00 | 0.1 | study property manager regarding streets and sanitation correspondence from city regarding unpaid water bills and draft correspondence to K. Pritchard regarding same (.1). | \$ 39.00 |
| Oct-18 | 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 |
| Oct-18 | Business Operations | 10/10/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding steps to cure violations (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 10/11/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter regarding insurance endorsement issue (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 10/12/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with property manager regarding finances, commercial space, and unit turns (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/12/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with N. Mirjanich and A. Watychowicz regarding communications with property security vendor (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/12/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to K. Pritchard regarding communication with bank representative (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/13/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from property manager regarding property condition report. | \$ 39.00 |
| Oct-18 | Business Operations | 10/14/2018 | KBD | \$ 390.00 | 0.2 | study portfolio spreadsheet prepared by A. Porter (.2). | \$ 78.00 |
| Oct-18 | Business Operations | 10/15/2018 | KBD | \$ 390.00 | 0.2 | Telephone conference with A. Porter regarding meeting with property 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 |
| Oct-18 | Business Operations | 10/16/2018 | KBD | \$ 390.00 | 0.2 | Office conference with N. Mirjanich regarding communication with litigation service provider (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/16/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with property manager regarding funds transfer (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/16/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter regarding meeting with asset management firm regarding potential financial issue (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/16/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Watychowicz regarding access to financial and property information from property manager (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Oct-18 | Business Operations | 10/16/2018 | KBD | \$ 390.00 | 0.1 | review bank services agreement and correspondence from K. Pritchard regarding same (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/16/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from N. Mirjanich and EquityBuild counsel in state court action regarding withdrawal (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/16/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from EquityBuild employee regarding suspense reports (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/16/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding tenant move-ins and 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 |
| Oct-18 | Business Operations | 10/17/2018 | KBD | \$ 390.00 | 0.1 | review correspondence regarding lockbox deposit and exchange correspondence with E. Duff regarding same (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/17/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from K. Pritchard regarding transaction history and (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/19/2018 | KBD | \$ 390.00 | 0.3 | Exchange correspondence with A. Porter regarding tax redemption (.3) | \$ 117.00 |
| Oct-18 | Business Operations | 10/19/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with representative for potential property 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 |
| Oct-18 | Business Operations | 10/20/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from property manager regarding monthly reporting distribution. | \$ 39.00 |
| Oct-18 | Business Operations | 10/21/2018 | KBD | \$ 390.00 | 0.4 | Study correspondence from A. Porter and M. Rachlis regarding potential receivership expenses and real estate portfolio. | \$ 156.00 |
| Oct-18 | Business Operations | 10/22/2018 | KBD | \$ 390.00 | 0.1 | exchange various 1.00 correspondence regarding lender appraisal request (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/22/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich and property manager regarding administrative court hearing (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/22/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from E. Duff regarding portfolio analysis and outstanding loans (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 10/23/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence regarding available affordable housing in relation to 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 |
| Oct-18 | Business Operations | 10/23/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding property repair issues (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/23/2018 | KBD | \$ 390.00 | 0.1 | office conference with and K. Pritchard regarding payment of real estate review correspondence from taxes (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 10/24/2018 | KBD | \$ 390.00 | 0.2 | Office conference with E. Duff regarding independent contractor agreement (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/24/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from K. Pritchard and banking representative regarding cashiers checks for real estate tax payments (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/25/2018 | KBD | \$ 390.00 | 0.4 | prepare for hearing and office conference with M. Rachlis regarding same (.4) | \$ 156.00 |
| Oct-18 | Business Operations | 10/25/2018 | KBD | \$ 390.00 | 0.6 | appear before Judge Lee (.6) | \$ 234.00 |
| Oct-18 | Business Operations | 10/25/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with asset manager regarding payment of real estate taxes (.1) . | \$ 39.00 |
| Oct-18 | Business Operations | 10/26/2018 | KBD | \$ 390.00 | 0.2 | review correspondence with property manager regarding payment of real estate taxes (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/26/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from M. Adler regarding insurance coverage for lenders under CGL policy (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/26/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich to property manager regarding financial reporting relating to properties under management (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 10/27/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from property manager regarding financial reporting. | \$ 39.00 |
| Oct-18 | Business Operations | 10/29/2018 | KBD | \$ 390.00 | 0.1 | Office conferences with E. Duff regarding independent contractor agreements (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/29/2018 | KBD | \$ 390.00 | 0.1 | office conference with N. Mirjanich regarding confirmation of payment of previously past due utility bill (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/29/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding overdue water bills (.1). | \$ 39.00 |
| Oct-18 | Business Operations | 10/30/2018 | KBD | \$ 390.00 | 0.1 | Office conference with M. Adler regarding potential accident at property (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/30/2018 | KBD | \$ 390.00 | 0.2 | telephone conference with and study correspondence from property manager regarding escrow funds issue (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/30/2018 | KBD | \$ 390.00 | 0.2 | office conferences with E. Duff regarding same (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/30/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from A. Watychowicz regarding annual reports (.1) | \$ 39.00 |
| Oct-18 | 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 |
| Oct-18 | Business Operations | 10/30/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from A. Porter and E. Duff regarding corporate status of various receivership entities (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/31/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from N. Mirjanich and property manager regarding permit for repair work and additional correspondence regarding housing court matters, repairs, and inspection issues (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/31/2018 | KBD | \$ 390.00 | 0.2 | study revised portfolio spreadsheet from A. Porter (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | KBD | \$ 390.00 | 0.2 | Study loan information (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|--|-----------|
| Oct-18 | Claims Administration & Objections | 10/4/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from lender's counsel regarding rents (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/8/2018 | KBD | \$ 390.00 | 0.2 | office conference with A. Porter regarding lender and broker issues (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | KBD | \$ 390.00 | 0.2 | Telephone conference with E. Duff regarding communications from institutional lenders and response efforts (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | KBD | \$ 390.00 | 0.1 | telephone conference with E. Duff regarding communication from institutional lender (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from N. Mirjanich regarding communication from lender's counsel (.1). | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | KBD | \$ 390.00 | 0.2 | Office conference with A. Porter and A. Watychowicz regarding institutional lender documents (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from M. Rachlis regarding communication from lender's counsel regarding rent and default issues (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from lender's counsel regarding property inspections and attention to same (.1). | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/11/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with lender's counsel regarding property inspection (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/11/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with E. Duff regarding communications with lenders counsel and property managers (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/11/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to E. Duff regarding production of rent roll information to lenders (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/11/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with property managers regarding lender request for information and efficient communications (.2). | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/15/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with K. Pritchard regarding notice of receivership to creditor (.1). | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/16/2018 | KBD | \$ 390.00 | 0.2 | office conferences and exchange correspondence with E. Duff regarding lender requests for property inspections and review of loan documents (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/17/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding communication with lender relating to various property issues and review correspondence from E. Duff regarding same (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | KBD | \$ 390.00 | 0.2 | analysis of debt service and exchange correspondence with E. Duff regarding same (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to K. Pritchard regarding same (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | KBD | \$ 390.00 | 0.1 | study mortgage statement and exchange correspondence with A. Watychowicz regarding same (.1). | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/19/2018 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with property managers regarding monthly operating report (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/19/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter regarding lender (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/19/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff regarding communication with lender's counsel (.2). | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/21/2018 | KBD | \$ 390.00 | 0.2 | Study correspondence from E. Duff regarding lenders documentation and additional information (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/21/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from construction firm regarding unpaid invoices and exchange correspondence with N. Mirjanich regarding same (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/25/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from and office conference with M. Rachlis regarding communication with lender's counsel relating to retention of real estate broker (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/25/2018 | KBD | \$ 390.00 | 0.1 | study statement from lender (.1). | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/28/2018 | KBD | \$ 390.00 | 0.1 | Draft correspondence to K. Pritchard regarding potential creditors. | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | KBD | \$ 390.00 | 0.1 | Draft correspondence to M. Rachlis regarding investor priority concerns. | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/30/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from the lenders counsel (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Oct-18 | Claims Administration & 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 |
| Oct-18 | Claims Administration & Objections | 10/31/2018 | KBD | \$ 390.00 | 0.2 | Telephone conference with accounting firm representative regarding investigation in anticipation of claims analysis and distribution planning (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/31/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Porter, N. Mirjanich, and M. Rachlis regarding properties for which investors claim equity ownership interests (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & 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 |
| Oct-18 | Asset Disposition | 10/2/2018 | AEP | \$ 390.00 | 3.2 | Read and analyze responses to request for proposals received from competing brokerage firms. | \$ 1,248.00 |
| Oct-18 | Asset Disposition | 10/4/2018 | AEP | \$ 390.00 | 3.7 | Read and revise proposed exclusive listing agreement received from outside brokerage firm. | \$ 1,443.00 |
| Oct-18 | Asset Disposition | 10/9/2018 | AEP | \$ 390.00 | 1.5 | Edit and revise third draft of proposed exclusive listing agreement tendered by 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). | \$ 195.00 |
| Oct-18 | Asset Disposition | 10/10/2018 | AEP | \$ 390.00 | 0.5 | Meeting with potential real estate brokers regarding negotiation of exclusive 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-18 | Asset Disposition | 10/3/2018 | MR | \$ 390.00 | 0.5 | Review broker proposal. | \$ 195.00 |
| 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 | \$ 390.00 | 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 |
| Oct-18 | Asset Disposition | 10/11/2018 | MR | \$ 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 |
| Oct-18 | Asset Disposition | 10/4/2018 | NM | \$ 260.00 | 0.4 | Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database. | \$ 104.00 |
| Oct-18 | Asset Disposition | 10/11/2018 | AEP | \$ 390.00 | 1.3 | Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis. | \$ 507.00 |
| Oct-18 | Asset Disposition | 10/12/2018 | AEP | \$ 390.00 | 1.5 | Conference with receivership team and brokerage firm regarding immediate needs of receivership estate, legal options, assignment of responsibilities, and confidentiality issues. | \$ 585.00 |
| Oct-18 | Asset Disposition | 10/15/2018 | AEP | \$ 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 |
| Oct-18 | Asset Disposition | 10/15/2018 | AEP | \$ 390.00 | 1.5 | meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5) | \$ 585.00 |
| Oct-18 | Asset Disposition | 10/15/2018 | AEP | \$ 390.00 | 0.7 | meeting with K. Duff, E. Duff, and M. Rachlis regarding asset disposition strategies (.7). | \$ 273.00 |
| Oct-18 | Asset Disposition | 10/16/2018 | AEP | \$ 390.00 | 0.2 | Teleconference with potential purchaser seeking acquisition of entire 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-18 | Asset Disposition | 10/12/2018 | AW | \$ 140.00 | 0.1 | prepare materials for N. Mirjanich for meeting with retained broker (.1) | \$ 14.00 |
| Oct-18 | Asset Disposition | 10/12/2018 | AW | \$ 140.00 | 0.1 | communicate with M. Rachlis and K. Duff regarding way to provide loan 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 |
| Oct-18 | Asset Disposition | 10/12/2018 | NM | \$ 260.00 | 2.1 | office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1). | \$ 546.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Oct-18 | Asset Disposition | 10/17/2018 | AEP | \$ 390.00 | 1.7 | Conference call with K. Duff, E. Duff, M. Rachlis, and N. Mirjanich and receivership brokers regarding status of investigation into values of portfolio assets and suitability of certain properties for immediate versus deferred sale. | \$ 663.00 |
| Oct-18 | Asset Disposition | 10/19/2018 | AEP | \$ 390.00 | 1.8 | Conference with receivership brokers regarding identification of properties for 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 |
| Oct-18 | Asset Disposition | 10/18/2018 | AW | \$ 140.00 | 0.1 | email K. Duff and A. Porter regarding same (.1) | \$ 14.00 |
| Oct-18 | Asset Disposition | 10/18/2018 | AW | \$ 140.00 | 0.1 | request reporting info from property management through K. Duff and A. Porter (.1) | \$ 14.00 |
| Oct-18 | Asset Disposition | 10/18/2018 | AW | \$ 140.00 | 0.1 | 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 |
| Oct-18 | Asset Disposition | 10/22/2018 | ED | \$ 390.00 | 2.2 | Meet with property advisor, Receiver, M. Rachlis, A. Porter, and N. Mirjanich 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 |
| Oct-18 | Asset Disposition | 10/22/2018 | AEP | \$ 390.00 | 2.1 | Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation. | \$ 819.00 |
| Oct-18 | Asset Disposition | 10/24/2018 | AEP | \$ 390.00 | 1.5 | Conference call with receivership team and outside brokers regarding latest 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 |
| Oct-18 | Asset Disposition | 10/23/2018 | MR | \$ 390.00 | 0.3 | Attention to issues on possible opportunities for sales. | \$ 117.00 |
| Oct-18 | Asset Disposition | 10/25/2018 | MR | \$ 390.00 | 0.4 | 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 |
| Oct-18 | Business Operations | 10/1/2018 | AW | \$ 140.00 | 0.1 | research regarding same (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/1/2018 | AW | \$ 140.00 | 0.1 | contact FL Secretary of State regarding same (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/1/2018 | AW | \$ 140.00 | 0.1 | draft notice letter to FL Secretary of State (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/1/2018 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding revisions to letter (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/1/2018 | AW | \$ 140.00 | 0.1 | serve via email (.1). | \$ 14.00 |
| Oct-18 | Asset Disposition | 10/26/2018 | MR | \$ 390.00 | 0.5 | Emails and follow up on public sale issue (.5) | \$ 195.00 |
| Oct-18 | Asset Disposition | 10/29/2018 | MR | \$ 390.00 | 0.8 | 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Oct-18 | Asset Disposition | 10/31/2018 | MR | \$ 390.00 | 0.3 | 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). | \$ 546.00 |
| Oct-18 | Business Operations | 10/1/2018 | NM | \$ 260.00 | 1 | study and respond to email correspondence relating to creditor and in EquityBuild account from investors, other stakeholders, and former EB employees to obtain factual background (1.0). | \$ 260.00 |
| Oct-18 | Business Operations | 10/1/2018 | AEP | \$ 390.00 | 0.2 | Read communications regarding potential payment of various outstanding real estate tax bills and respond thereto. | \$ 78.00 |
| Oct-18 | Business Operations | 10/2/2018 | AW | \$ 140.00 | 0.1 | Attention to invoice for IT services. | \$ 14.00 |
| Oct-18 | Business Operations | 10/3/2018 | KMP | \$ 140.00 | 0.1 | Draft form for receivership estate bank relating to wire transfer for payment of premium insurance funding and conference with K. Duff regarding execution of same (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/3/2018 | KMP | \$ 140.00 | 0.1 | communications with bank requesting verification of email forwarding statement to receiver (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/3/2018 | KMP | \$ 140.00 | 0.3 | communication with bank regarding reconciliation process and issues (.3). | \$ 42.00 |
| Oct-18 | Business Operations | 10/4/2018 | KMP | \$ 140.00 | 0.1 | Communications with receivership estate bank forwarding executed form for wire transfer for payment of premium insurance funding (.1) | \$ 14.00 |
| Oct-18 | Business 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). | \$ 26.00 |
| Oct-18 | Business Operations | 10/2/2018 | NM | \$ 260.00 | 0.6 | Study and respond to email correspondence from former EquityBuild counsel relating to documents and notices received and in EquityBuild account to obtain factual background. | \$ 156.00 |
| Oct-18 | Business Operations | 10/4/2018 | AEP | \$ 390.00 | 0.2 | Read reply in support of petition for attorney fees filed by former EquityBuild counsel. | \$ 78.00 |
| Oct-18 | Business Operations | 10/4/2018 | AW | \$ 140.00 | 0.1 | Attention to invoice from Cook County office regarding three properties (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/4/2018 | AW | \$ 140.00 | 0.1 | attention to Defendants' counsel's reply in support of his motion for fees (.1). | \$ 14.00 |
| Oct-18 | Business Operations | 10/5/2018 | AW | \$ 140.00 | 0.1 | Communicate with M. Rachlis regarding electronic service provider's renegotiated contract (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/5/2018 | AW | \$ 140.00 | 0.1 | prepare draft letter and payment (.1) | \$ 14.00 |
| Oct-18 | Business 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 |
| Oct-18 | Business Operations | 10/8/2018 | AW | \$ 140.00 | 0.5 | create complete sheet of entities (.5). | \$ 70.00 |
| Oct-18 | Business Operations | 10/4/2018 | MR | \$ 390.00 | 0.5 | Attention to emails on status regarding issues with vendors (.5) | \$ 195.00 |
| Oct-18 | Business Operations | 10/4/2018 | MR | \$ 390.00 | 0.4 | conferences with software platform representative regarding licensing agreement (.4) | \$ 156.00 |
| Oct-18 | Business Operations | 10/5/2018 | NM | \$ 260.00 | 0.6 | Study transcript from proceedings (.6) | \$ 156.00 |
| Oct-18 | Business Operations | 10/5/2018 | NM | \$ 260.00 | 0.9 | study and respond to email correspondence relating to device imaging, relationships with subsidy programs and EB properties, code violations and default orders on same, and in the EquityBuild account from investors to obtain factual background (.9). | \$ 234.00 |
| Oct-18 | Business Operations | 10/8/2018 | NM | \$ 260.00 | 0.8 | Study email correspondence in the EquityBuild account from investors to obtain background and relating to lender rent motion (.8) | \$ 208.00 |
| Oct-18 | Business Operations | 10/8/2018 | AEP | \$ 390.00 | 0.3 | Conference call with property manager regarding porch repairs at receivership property and cash flow issues. | \$ 117.00 |
| Oct-18 | Business Operations | 10/10/2018 | AW | \$ 140.00 | 0.2 | Meeting with N. Mirjanich regarding motions to vacate defaults (.2) | \$ 28.00 |
| Oct-18 | Business Operations | 10/10/2018 | AW | \$ 140.00 | 0.6 | draft motion for six entered defaults (.6) | \$ 84.00 |
| Oct-18 | Business Operations | 10/10/2018 | AW | \$ 140.00 | 0.3 | revise as per N. Mirjanich's revisions (.3). | \$ 42.00 |
| Oct-18 | Business Operations | 10/11/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding draft letter to Defendants' counsel (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/11/2018 | AW | \$ 140.00 | 0.2 | finalize letter and email K. Duff regarding same (.2) | \$ 28.00 |
| Oct-18 | Business Operations | 10/11/2018 | AW | \$ 140.00 | 0.1 | attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/11/2018 | AW | \$ 140.00 | 0.1 | docket update (.1). | \$ 14.00 |
| Oct-18 | Business Operations | 10/11/2018 | KMP | \$ 140.00 | 0.2 | Prepare check and transmittal for worker's compensation insurance and conference with K. Duff regarding same. | \$ 28.00 |
| Oct-18 | Business Operations | 10/9/2018 | NM | \$ 260.00 | 0.3 | correspond with vendor representative and A. Watychowicz regarding EquityBuild account (.3). | \$ 78.00 |
| Oct-18 | Business 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-------------|
| Oct-18 | Business Operations | 10/15/2018 | AW | \$ 140.00 | 0.1 | communicate with N. Mirjanich regarding email accounts (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/15/2018 | AW | \$ 140.00 | 0.1 | email forensic consultant requesting his assistance in syncing and removal of inactive accounts (.1) | \$ 14.00 |
| Oct-18 | Business 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). | \$ 14.00 |
| Oct-18 | Business Operations | 10/11/2018 | NM | \$ 260.00 | 2 | Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0) | \$ 520.00 |
| Oct-18 | Business Operations | 10/12/2018 | NM | \$ 260.00 | 0.8 | Study email correspondence in the EquityBuild account from investors, lenders, and other stakeholders to obtain factual background, relating to 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 |
| Oct-18 | Business Operations | 10/12/2018 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding data platforms (.2) | \$ 52.00 |
| Oct-18 | Business Operations | 10/15/2018 | NM | \$ 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 |
| Oct-18 | Business Operations | 10/15/2018 | NM | \$ 260.00 | 0.3 | draft letter to creditor regarding termination of services (.3) | \$ 78.00 |
| Oct-18 | Business Operations | 10/15/2018 | NM | \$ 260.00 | 0.9 | study email correspondence relating to City violations and bank records and correspondence in EquityBuild account from investors, lenders, and bank documents to obtain factual background (.9). | \$ 234.00 |
| Oct-18 | Business Operations | 10/16/2018 | AW | \$ 140.00 | 0.1 | Attention to reports from property management (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/16/2018 | AW | \$ 140.00 | 0.1 | set up account to access report (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/16/2018 | AW | \$ 140.00 | 0.1 | issues with downloading option and communicate to K. Duff regarding same (.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 |
| Oct-18 | Business Operations | 10/17/2018 | AW | \$ 140.00 | 0.1 | email creditor/vendor with introduction to forensic consultant (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/17/2018 | AW | \$ 140.00 | 0.2 | attention to email regarding pending case in Cook County [Stewart v. 7420 S Colfax] and docket update (.2) | \$ 28.00 |
| Oct-18 | Business Operations | 10/17/2018 | AW | \$ 140.00 | 0.1 | attention to email granting Defendants' counsel's motion to withdraw (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/17/2018 | AW | \$ 140.00 | 0.1 | attention to motions, appearances, and orders from sanitation court (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/17/2018 | AW | \$ 140.00 | 1.3 | study, organize, and draft correspondence to N. Mirjanich regarding same (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 |
| Oct-18 | Business Operations | 10/17/2018 | KMP | \$ 140.00 | 0.4 | compile information and conference with K. Duff and M. Rachlis regarding operating income and various expenses (.4) | \$ 56.00 |
| Oct-18 | Business Operations | 10/17/2018 | KMP | \$ 140.00 | 0.3 | prepare wire transfer forms for payment of September property expenses and October insurance premium financing agreement and communications with bank to initiate same (.3). | \$ 42.00 |
| Oct-18 | Business Operations | 10/17/2018 | MBA | \$ 390.00 | 0.2 | telephone conference with insurance broker requesting information sought by 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 (.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 |
| Oct-18 | Business Operations | 10/17/2018 | MBA | \$ 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 |
| Oct-18 | Business Operations | 10/16/2018 | NM | \$ 260.00 | 0.4 | Correspond with K. Duff regarding letter to creditor, investor, and unencumbered properties with violations (.4) | \$ 104.00 |
| Oct-18 | Business Operations | 10/16/2018 | NM | \$ 260.00 | 0.6 | draft and revise letter to creditor based on K. Duff comments (.6). | \$ 156.00 |
| Oct-18 | Business Operations | 10/18/2018 | AEP | \$ 390.00 | 0.2 | Read e-mails from EquityBuild defense counsel and edit and revise proposed response from receivership counsel (.2) | \$ 78.00 |
| Oct-18 | Business Operations | 10/18/2018 | AEP | \$ 390.00 | 1.9 | review and analyze e-mails, correspondence, and documents and begin preparation of sources and uses spreadsheet to identify immediate cash needs of receivership estate (1.9). | \$ 741.00 |
| Oct-18 | Business Operations | 10/19/2018 | AEP | \$ 390.00 | 3.3 | Review and analyze e-mails, correspondence, and other documents and continue preparation of sources and uses spreadsheet identifying all immediate expenses to be paid by estate. | \$ 1,287.00 |
| Oct-18 | Business Operations | 10/20/2018 | AEP | \$ 390.00 | 5.5 | Continue reviewing e-mails and documents and preparing sources and uses spreadsheet reflecting all immediately payable expenses. | \$ 2,145.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Oct-18 | Business Operations | 10/29/2018 | AW | \$ 140.00 | 0.1 | Communicate with S. Zjalic regarding preparation of spreadsheet containing names of domains hosted by online vendor (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/29/2018 | AW | \$ 140.00 | 0.1 | draft letter to online vendor (.1). | \$ 14.00 |
| Oct-18 | Business Operations | 10/26/2018 | MBA | \$ 390.00 | 0.1 | Conference with A. Watychowicz regarding assignment to compare properties listed on specified lending documents with those scheduled on property and CGL policies (.1) | \$ 39.00 |
| Oct-18 | Business Operations | 10/26/2018 | MBA | \$ 390.00 | 0.2 | review email from insurance broker regarding questions posed relating to 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 | 10/29/2018 | MBA | \$ 390.00 | 1.5 | review email from insurance broker responding to questions (1.5) | \$ 585.00 |
| Oct-18 | Business Operations | 10/29/2018 | MBA | \$ 390.00 | 0.2 | email exchange with broker following-up on Receiver's request to confirm coverage (.2). | \$ 78.00 |
| Oct-18 | Business Operations | 10/30/2018 | AEP | \$ 390.00 | 0.4 | Research regarding status of property tax delinquencies. | \$ 156.00 |
| Oct-18 | Business Operations | 10/30/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding annual report deadline (.1) | \$ 14.00 |
| Oct-18 | Business 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 | 10/30/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding same and provide cost information (.1) | \$ 14.00 |
| Oct-18 | Business Operations | 10/30/2018 | AW | \$ 140.00 | 0.1 | attention to responses regarding filing (.1). | \$ 14.00 |
| Oct-18 | Business Operations | 10/31/2018 | NM | \$ 260.00 | 1.2 | Study several days email correspondence regarding code violations, incident report at property, and in the EB account for code violations and property status (1.2) | \$ 312.00 |
| Oct-18 | Business Operations | 10/31/2018 | NM | \$ 260.00 | 0.2 | prepare summary list of requests given to real estate broker relating to building code violations and bids for same (.2) | \$ 52.00 |
| Oct-18 | Claims Administration & Objections | 10/2/2018 | AEP | \$ 390.00 | 0.4 | Read latest correspondence received from various institutional lenders and update spreadsheet accordingly. | \$ 156.00 |
| Oct-18 | Claims Administration & Objections | 10/1/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor. | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 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 | Claims Administration & Objections | 10/2/2018 | AW | \$ 140.00 | 0.1 | update creditors' list (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/2/2018 | AW | \$ 140.00 | 0.8 | gather detailed information and draft notices to vendors/creditors (.8) | \$ 112.00 |
| Oct-18 | Claims Administration & Objections | 10/2/2018 | AW | \$ 140.00 | 0.4 | finalize notices and serve (.4). | \$ 56.00 |
| Oct-18 | Claims Administration & Objections | 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 | Claims Administration & Objections | 10/3/2018 | ED | \$ 390.00 | 1.5 | update summaries of loan information and status and draft emails to Receiver and counsel regarding same (1.5). | \$ 585.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | KMP | \$ 140.00 | 1.7 | Work on notices and updates to creditor's claim list. | \$ 238.00 |
| Oct-18 | Claims Administration & Objections | 10/1/2018 | NM | \$ 260.00 | 0.1 | Correspond with K. Duff and A. Watychowicz regarding invoice from creditor. | \$ 26.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor regarding suspended service (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | AW | \$ 140.00 | 0.2 | communicate with N. Mirjanich regarding notices to creditors (.2) | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | AW | \$ 140.00 | 0.4 | gather detailed information and draft notices to creditors (.4) | \$ 56.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | AW | \$ 140.00 | 0.1 | email to N. Mirjanich for review (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | AW | \$ 140.00 | 0.4 | finalize notices and serve on vendors via email, mail, and fax (.4) | \$ 56.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | AW | \$ 140.00 | 0.8 | gather detailed information and draft additional notices to creditors (.8) | \$ 112.00 |
| Oct-18 | Claims Administration & Objections | 10/3/2018 | AW | \$ 140.00 | 0.4 | finalize notices and serve (.4). | \$ 56.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|---|-----------|
| Oct-18 | Claims Administration & Objections | 10/4/2018 | AW | \$ 140.00 | 0.1 | Email creditor regarding document production contracted with Defendants' counsel (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/4/2018 | AW | \$ 140.00 | 0.1 | attention to email regarding response from project manager (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/4/2018 | AW | \$ 140.00 | 0.2 | meeting with K. Duff and N. Mirjanich regarding same (.2) | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/4/2018 | AW | \$ 140.00 | 0.1 | phone call with project manager regarding further details about project (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/4/2018 | AW | \$ 140.00 | 0.1 | respond to email (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 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 | Claims Administration & Objections | 10/4/2018 | AW | \$ 140.00 | 0.1 | attention to email regarding same (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/4/2018 | AW | \$ 140.00 | 0.1 | calculate amount owed to creditor (.1) | \$ 14.00 |
| Oct-18 | Claims 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 | 10/4/2018 | KMP | \$ 140.00 | 0.2 | Conferences with S. Zjalic regarding updating creditor claims list (.2) | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/4/2018 | KMP | \$ 140.00 | 0.3 | review and revise updated list (.3). | \$ 42.00 |
| Oct-18 | Claims Administration & Objections | 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 | Claims 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 | 10/8/2018 | AW | \$ 140.00 | 0.1 | meeting with A. Porter regarding same (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor (.1) | \$ 14.00 |
| Oct-18 | Claims 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 | 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 | Claims 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 | 10/9/2018 | AW | \$ 140.00 | 0.1 | attention to invoices from creditor (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | AW | \$ 140.00 | 0.3 | scan, email, and save creditor invoices in system (.3) | \$ 42.00 |
| Oct-18 | Claims 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 | 10/9/2018 | AW | \$ 140.00 | 0.2 | attention to four emails from institutional lender containing requested documents (.2) | \$ 28.00 |
| Oct-18 | Claims 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 | Claims Administration & Objections | 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 | Claims Administration & Objections | 10/10/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/10/2018 | AW | \$ 140.00 | 0.2 | research regarding entity (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Oct-18 | Claims Administration & Objections | 10/10/2018 | AW | \$ 140.00 | 0.2 | report to K. Duff and A. Porter regarding services provided (.2) | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/10/2018 | AW | \$ 140.00 | 0.2 | draft notice letter and serve on creditor (.2) | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/10/2018 | AW | \$ 140.00 | 0.1 | attention to voicemail from creditor (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/10/2018 | AW | \$ 140.00 | 0.1 | attention to email regarding voicemail from creditor's counsel (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/6/2018 | ED | \$ 390.00 | 0.2 | Call with Receiver to discuss lender requests. | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/10/2018 | KMP | \$ 140.00 | 0.4 | Prepare draft notices and follow up notices for various creditors. | \$ 56.00 |
| Oct-18 | Claims Administration & Objections | 10/8/2018 | MR | \$ 390.00 | 3 | Attention to strategy issues and research in response to creditor related issues and issues raised by creditors (3.0) | \$ 1,170.00 |
| Oct-18 | Claims Administration & Objections | 10/8/2018 | MR | \$ 390.00 | 0.5 | conferences with K. Duff regarding various issues with creditors (.5). | \$ 195.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | MR | \$ 390.00 | 0.4 | Attention to strategy on correspondence with institutional lenders (.4) | \$ 156.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | NM | \$ 260.00 | 0.1 | Correspond with K. Pritchard regarding document received from credit card company (.1) | \$ 26.00 |
| Oct-18 | Claims Administration & Objections | 10/9/2018 | NM | \$ 260.00 | 0.2 | correspond with representative at potential creditor regarding mail received (.2). | \$ 52.00 |
| Oct-18 | Claims Administration & Objections | 10/12/2018 | AEP | \$ 390.00 | 5.5 | Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties. | \$ 2,145.00 |
| Oct-18 | Claims Administration & Objections | 10/11/2018 | AW | \$ 140.00 | 0.2 | Phone call with creditor's counsel (.2) | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/11/2018 | AW | \$ 140.00 | 0.2 | communicate with N. Mirjanich and K. Duff regarding same (.2). | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/11/2018 | KMP | \$ 140.00 | 0.7 | Prepare notices of receivership for credit card company, creditor, and insurer and transmit same by mail and email (.7) | \$ 98.00 |
| Oct-18 | Claims Administration & Objections | 10/11/2018 | KMP | \$ 140.00 | 0.1 | follow up correspondence with creditor regarding same (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/12/2018 | KMP | \$ 140.00 | 0.2 | Update creditors list (.2) | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/12/2018 | KMP | \$ 140.00 | 0.1 | review communications from creditor and confirm that notice was sent (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/10/2018 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding a creditor. | \$ 26.00 |
| Oct-18 | Claims Administration & Objections | 10/12/2018 | AW | \$ 140.00 | 0.5 | Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5) | \$ 70.00 |
| Oct-18 | Claims Administration & Objections | 10/12/2018 | AW | \$ 140.00 | 0.2 | organize and file documentation received from creditor (.2). | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/15/2018 | ED | \$ 390.00 | 1.8 | prepare outline of loan document provisions [re assignments of rents and leases] and memorandum to Receiver and counsel regarding same (1.8) | \$ 702.00 |
| Oct-18 | Claims Administration & Objections | 10/15/2018 | KMP | \$ 140.00 | 0.3 | Attention to communications from and verify transmittal of notices to certain creditors. | \$ 42.00 |
| Oct-18 | Claims Administration & Objections | 10/16/2018 | AW | \$ 140.00 | 0.1 | Contact institutional lender regarding issue with access to provided link (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/16/2018 | AW | \$ 140.00 | 0.1 | attention to new link and download documents (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/16/2018 | AW | \$ 140.00 | 0.1 | follow-up with institutional lender and E. Duff regarding same (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/16/2018 | AW | \$ 140.00 | 0.1 | attention to email from new creditor and communicate with K. Pritchard regarding same (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/15/2018 | NM | \$ 260.00 | 0.2 | Correspond with E. Duff regarding lender meeting and investor correspondence regarding investor. | \$ 52.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|---|-------------|
| Oct-18 | Claims Administration & Objections | 10/17/2018 | AW | \$ 140.00 | 0.2 | Meeting with N. Mirjanich regarding notice to creditor, revise notice and serve on creditor. | \$ 28.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | AW | \$ 140.00 | 0.1 | Attention to motion filed by institutional lender regarding rents (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding same (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | AW | \$ 140.00 | 0.7 | create compendium of authorities cited in motion for M. Rachlis (.7) | \$ 98.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | AW | \$ 140.00 | 0.3 | prepare notice of appointment for newly discovered creditor and serve via facsimile and email (.3) | \$ 42.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | AW | \$ 140.00 | 0.1 | attention to billing statement from institutional lender (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/18/2018 | AW | \$ 140.00 | 0.1 | email K. Duff, et al regarding same (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/19/2018 | AW | \$ 140.00 | 0.1 | Communicate with K. Duff regarding emails from institutional lender. | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/19/2018 | ED | \$ 390.00 | 0.6 | Review and reply to correspondence and inquiries from lenders and counsel (.6) | \$ 234.00 |
| Oct-18 | Claims Administration & Objections | 10/19/2018 | ED | \$ 390.00 | 0.2 | review of rent rolls for mortgaged properties in preparation for calls with lenders and counsel (.2) | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/19/2018 | ED | \$ 390.00 | 0.3 | review information regarding debt service requirements for mortgaged properties (.3). | \$ 117.00 |
| Oct-18 | Claims Administration & Objections | 10/21/2018 | ED | \$ 390.00 | 0.4 | review correspondence from lenders and counsel, update list of pending issues for followup (.4) | \$ 156.00 |
| Oct-18 | Claims Administration & Objections | 10/22/2018 | AEP | \$ 390.00 | 0.8 | Research public records for existence and priority of unreleased mortgage liens. | \$ 312.00 |
| Oct-18 | Claims Administration & Objections | 10/22/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor regarding outstanding invoices (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/23/2018 | ED | \$ 390.00 | 0.4 | Review correspondence and documents relating to mortgage loans encumbering properties in portfolio (.4) | \$ 156.00 |
| Oct-18 | Claims Administration & Objections | 10/24/2018 | ED | \$ 390.00 | 0.5 | confer with Receiver and property advisor regarding loan balances on mortgaged properties (.5). | \$ 195.00 |
| Oct-18 | Claims Administration & Objections | 10/23/2018 | MR | \$ 390.00 | 3 | Research on issues relating to lender. | \$ 1,170.00 |
| Oct-18 | Claims Administration & Objections | 10/24/2018 | MR | \$ 390.00 | 1.3 | Work on draft motion relating to lender issue. | \$ 507.00 |
| Oct-18 | Claims Administration & Objections | 10/25/2018 | AW | \$ 140.00 | 0.1 | Attention to institutional lender's motion to determine its rights (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/25/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding same (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/26/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/26/2018 | AW | \$ 140.00 | 0.1 | attention to email from creditor and email Mirjanich regarding same (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/25/2018 | ED | \$ 390.00 | 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 |
| Oct-18 | Claims Administration & Objections | 10/26/2018 | ED | \$ 390.00 | 0.1 | call to accountant regarding financial reporting to lenders (.1) | \$ 39.00 |
| Oct-18 | Claims Administration & Objections | 10/25/2018 | MBA | \$ 390.00 | 0.2 | Conference with E. Duff relating to lenders who have requested confirmation as to insurance coverage. | \$ 78.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | AEP | \$ 390.00 | 4.1 | Review list of EquityBuild properties and research title histories (4.1) | \$ 1,599.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | AEP | \$ 390.00 | 1 | conferences with K. Duff and M. Rachlis regarding potential priority issue (1.0). | \$ 390.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | AW | \$ 140.00 | 0.1 | Attention to entered order granting appearance on behalf of institutional lender (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Oct-18 | Claims Administration & Objections | 10/29/2018 | AW | \$ 140.00 | 0.1 | attention to email from vendor with request for payment (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | AW | \$ 140.00 | 0.1 | email K. Duff regarding same (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | ED | \$ 390.00 | 0.3 | confer with counsel to Receiver regarding insurance coverage questions from lenders' counsel (.3) | \$ 117.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | ED | \$ 390.00 | 0.5 | review of property reporting information received from property managers (.5) | \$ 195.00 |
| Oct-18 | Claims Administration & Objections | 10/30/2018 | ED | \$ 390.00 | 0.3 | review documents relating to 2017 refinancing of investor loans (.3) | \$ 117.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | MBA | \$ 390.00 | 0.3 | Conferences with E. Duff relating to inquiries from lenders seeking confirmation as existence of insurance coverage, including editing draft response to one lender. | \$ 117.00 |
| Oct-18 | Claims Administration & Objections | 10/29/2018 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding notice to creditor. | \$ 26.00 |
| Oct-18 | Claims Administration & Objections | 10/30/2018 | AEP | \$ 390.00 | 2.5 | Research regarding continuing priority of mortgages. | \$ 975.00 |
| Oct-18 | Claims Administration & Objections | 10/30/2018 | AW | \$ 140.00 | 0.1 | Communicate with E. Duff regarding closing statement received from institutional lender (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/30/2018 | AW | \$ 140.00 | 0.1 | scan document and email her regarding same (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/31/2018 | AW | \$ 140.00 | 0.3 | Prepare M. Rachlis and K. Duff for presentment of lender's motion (.3) | \$ 42.00 |
| Oct-18 | Claims Administration & Objections | 10/31/2018 | AW | \$ 140.00 | 0.1 | attention to entered order regarding briefing schedule for motion of institutional lender (.1) | \$ 14.00 |
| Oct-18 | Claims Administration & Objections | 10/31/2018 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding stricken court date (.1). | \$ 14.00 |
| Oct-18 | Claims Administration & 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 |
| Nov-18 | Asset Disposition | 11/1/2018 | KBD | \$ 390.00 | 0.3 | office conference with N. Mirjanich regarding liquidation plan preparation and content (.3) | \$ 117.00 |
| Nov-18 | Asset Disposition | 11/2/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from broker regarding proposed revisions to property 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 |
| Nov-18 | Asset Disposition | 11/8/2018 | KBD | \$ 390.00 | 0.5 | Study revised portfolio analysis (.5) | \$ 195.00 |
| Nov-18 | Asset Disposition | 11/8/2018 | KBD | \$ 390.00 | 1.4 | telephone conference with broker, M. Rachlis, A. Porter and N. Mirjanich regarding same and strategy (1.4) | \$ 546.00 |
| Nov-18 | Asset Disposition | 11/11/2018 | KBD | \$ 390.00 | 0.2 | study revisions to draft liquidation plan (.2). | \$ 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 |
| Nov-18 | Asset Disposition | 11/5/2018 | KBD | \$ 390.00 | 0.2 | Telephone conference with asset management firm regarding sale procedures, priority of sales, and property repair cost. | \$ 78.00 |
| Nov-18 | Asset Disposition | 11/6/2018 | KBD | \$ 390.00 | 0.2 | Office conference with N. Mirjanich regarding liquidation plan approach timing, 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 |
| Nov-18 | Asset Disposition | 11/15/2018 | KBD | \$ 390.00 | 0.5 | Study revised draft liquidation plan and various correspondence regarding same (.5) | \$ 195.00 |
| Nov-18 | Asset Disposition | 11/15/2018 | KBD | \$ 390.00 | 0.4 | telephone conference with and study correspondence from asset manager and broker regarding same and sale planning (.4) | \$ 156.00 |
| Nov-18 | Asset Disposition | 11/15/2018 | KBD | \$ 390.00 | 0.2 | study lender objections to liquidation plan (.2) | \$ 78.00 |
| Nov-18 | Asset Disposition | 11/16/2018 | KBD | \$ 390.00 | 0.6 | telephone conference with broker representatives, M. Rachlis, and N. Mirjanich regarding draft liquidation plan and confidentiality considerations (.6) | \$ 234.00 |
| Nov-18 | Asset Disposition | 11/16/2018 | KBD | \$ 390.00 | 0.3 | study revised liquidation plan and review correspondence from N. Mirjanich regarding same (.3) | \$ 117.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Nov-18 | Asset Disposition | 11/16/2018 | KBD | \$ 390.00 | 1 | appear before Judge Kim for hearing on motions to approve sale procedures and file liquidation plan (1.0) | \$ 390.00 |
| Nov-18 | Asset Disposition | 11/16/2018 | KBD | \$ 390.00 | 0.4 | telephone conference with M. Rachlis and broker representatives regarding same (.4) | \$ 156.00 |
| Nov-18 | Asset Disposition | 11/16/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from city official and Mirjanich regarding liquidation 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 |
| Nov-18 | Asset Disposition | 11/21/2018 | KBD | \$ 390.00 | 0.2 | study liquidation plan (.2) | \$ 78.00 |
| Nov-18 | Asset Disposition | 11/26/2018 | KBD | \$ 390.00 | 0.5 | Study revised draft liquidation plan and telephone conference with N. Mirjanich regarding same (.5) | \$ 195.00 |
| Nov-18 | Asset Disposition | 11/26/2018 | KBD | \$ 390.00 | 0.2 | study correspondence regarding filing of same (.2) | \$ 78.00 |
| Nov-18 | Asset Disposition | 11/30/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with buyer's representative regarding potential interest in properties for sale (.1) | \$ 39.00 |
| Nov-18 | Asset Disposition | 11/30/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with real estate broker regarding agent of 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 |
| Nov-18 | Business Operations | 11/1/2018 | KBD | \$ 390.00 | 0.1 | study correspondence regarding potential property manager (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/1/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from M. Adler and A. Porter regarding reconciliation of insurance schedule information (.2). | \$ 78.00 |
| Nov-18 | Business Operations | 11/2/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from asset manager regarding lender communication and property management (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/2/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from E. Duff regarding communication with lender regarding construction draw (.1). | \$ 39.00 |
| Nov-18 | Business Operations | 11/6/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to property manager regarding collected rent and recent repair (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/7/2018 | KBD | \$ 390.00 | 0.1 | Office conference with N. Mirjanich regarding settlement of housing court violation (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/7/2018 | KBD | \$ 390.00 | 0.8 | office conference with M. Rachlis and N. Mirjanich regarding motion to approve public sale, motion regarding liquidation plan, motion to amend order appointing receiver, motion regarding potential abandonment of property, motion regarding lender issue, and issue relative to corporate entities (.8) | \$ 312.00 |
| Nov-18 | Business Operations | 11/7/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff regarding transfer of lockbox ran to property manager) and transfer of escrow funds to other property manager (.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/9/2018 | KBD | \$ 390.00 | 0.1 | Review correspondence from property manager regarding management issue (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/9/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from E. Duff and property managers regarding profit and loss reporting for lender properties (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/9/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from M. Rachlis and asset manager regarding potential use of lender reserves (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/12/2018 | KBD | \$ 390.00 | 0.2 | exchange correspondence with and study correspondence from E. Duff regarding payment to property manager for construction work (.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/12/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from M. Rachlis and A. Porter regarding information for affidavit (.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/12/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from former EquityBuild broker regarding portfolio, 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 |
| Nov-18 | Business Operations | 11/15/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from A. Porter regarding properties in receivership and ownership history (.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/16/2018 | KBD | \$ 390.00 | 0.2 | attention to payment of property insurance and communication with bank regarding wire transfer(.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/16/2018 | KBD | \$ 390.00 | 0.2 | study various financial reporting from property manager and communications 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Nov-18 | Business Operations | 11/18/2018 | KBD | \$ 390.00 | 0.3 | Exchange correspondence with A. Porter and M. Rachlis regarding mortgage release issue [and study legal research regarding same] (.3) | \$ 117.00 |
| Nov-18 | Business Operations | 11/19/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding construction payment (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/19/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from asset manager regarding outstanding real estate 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 |
| Nov-18 | Business Operations | 11/20/2018 | KBD | \$ 390.00 | 0.2 | review correspondence from lender's representative regarding appraiser inspection request and exchange correspondence with E. Duff regarding same (.2). | \$ 78.00 |
| Nov-18 | Business Operations | 11/21/2018 | KBD | \$ 390.00 | 0.1 | office conference with N. Mirjanich regarding lender communications (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/21/2018 | KBD | \$ 390.00 | 0.4 | study servicing agreement and draft correspondence to M. Rachlis regarding 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 |
| Nov-18 | Business Operations | 11/26/2018 | KBD | \$ 390.00 | 0.3 | exchange correspondence with K. Pritchard and bank representative and further telephone conference with bank representative regarding payment of 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 |
| Nov-18 | Business Operations | 11/30/2018 | KBD | \$ 390.00 | 0.1 | telephone conference with real estate firm representative regarding potential sales, property management, and construction services (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/30/2018 | KBD | \$ 390.00 | 0.3 | exchange correspondence with employee and A. Watychowicz regarding transactional records relating to loans (.3) | \$ 117.00 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims Administration & Objections | 11/1/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with M. Rachlis, E. Duff, and asset manager regarding same (.1). | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/2/2018 | KBD | \$ 390.00 | 0.5 | Analysis of potential claims process, claim form, and related issues (.5) | \$ 195.00 |
| Nov-18 | Claims Administration & Objections | 11/2/2018 | KBD | \$ 390.00 | 0.3 | draft correspondence to N. Mirjanich regarding claims process and timing (.3) | \$ 117.00 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from counsel for investor lender regarding loan and rents (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from M. Rachlis regarding various lender issues relating to reserves and disposition timing (.2). 11/9/2018 KBD 0.10 Review creditor voice message and exchange correspondence with A. Watychowicz regarding same. | \$ 78.00 |
| Nov-18 | Claims Administration & Objections | 11/12/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff and M. Rachlis regarding priority, providing information to lenders, and timing for property sales (.2). | \$ 78.00 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with E. Duff regarding lender property inspections (.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 |
| Nov-18 | Claims Administration & Objections | 11/14/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from E. Duff regarding lender payoff letter and communications (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Nov-18 | Claims Administration & Objections | 11/14/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from M. Rachlis and asset manager regarding lender issue (.2) | \$ 78.00 |
| Nov-18 | Claims Administration & Objections | 11/14/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with M. Rachlis regarding objections to motions and court communications (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/15/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with property manager regarding monthly financials (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/15/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2). | \$ 78.00 |
| Nov-18 | Claims Administration & Objections | 11/19/2018 | KBD | \$ 390.00 | 0.1 | Attention to voice messages from creditors regarding unpaid invoices (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/27/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with M. Rachlis regarding follow up communications with lender's counsel regarding rent collections (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/27/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from lender's counsel regarding expenses inquiry and exchange correspondence with M. Rachlis and E. Duff regarding same (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | KBD | \$ 390.00 | 0.4 | Office conference with M. Rachlis regarding distribution analysis and potential methodologies (.4) | \$ 156.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | KBD | \$ 390.00 | 0.3 | telephone conference with A. Porter regarding analysis of lender priority claims issues (.3) | \$ 117.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff regarding inquiries from lender's counsel regarding property manager financial reporting (.2) | \$ 78.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | KBD | \$ 390.00 | 0.1 | study motion for leave to file objections to liquidation plan (.1). | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/30/2018 | KBD | \$ 390.00 | 0.3 | Office conference with M. Rachlis regarding framework for claims analysis and potential distribution methodologies (.3) | \$ 117.00 |
| Nov-18 | Claims Administration & Objections | 11/30/2018 | KBD | \$ 390.00 | 0.1 | study lender motion for leave to file objections to liquidation plan (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/30/2018 | KBD | \$ 390.00 | 0.4 | office conference with M. Rachlis regarding analysis of lender legal positions and potential resolutions (.4) | \$ 156.00 |
| Nov-18 | Claims Administration & Objections | 11/30/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from lender's counsel regarding property management information (.1). | \$ 39.00 |
| Nov-18 | Asset Disposition | 11/8/2018 | AEP | \$ 390.00 | 0.8 | Teleconference with receivership team and broker advisors regarding current strategy for tranching and selling properties and debt service issues. | \$ 312.00 |
| Nov-18 | Asset Disposition | 11/7/2018 | MR | \$ 390.00 | 0.6 | Conferences regarding various issues regarding asset disposition and motions regarding same (.6) | \$ 234.00 |
| Nov-18 | Asset Disposition | 11/1/2018 | NM | \$ 260.00 | 0.1 | Correspond with A Watychowicz regarding disposition of properties identified by the real estate broker. | \$ 26.00 |
| 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 | 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 | 0.4 | 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 |
| Nov-18 | Asset Disposition | 11/8/2018 | NM | \$ 260.00 | 1 | 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 | telephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker 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 | 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 |
| Nov-18 | Asset Disposition | 11/12/2018 | NM | \$ 260.00 | 5.5 | 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 A. Watychowicz regarding same. | \$ 1,430.00 |
| Nov-18 | Asset Disposition | 11/14/2018 | AEP | \$ 390.00 | 2.4 | Study and revise draft liquidation plan. | \$ 936.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|----------------------|-------------------------|-------------------|--------------------|-------------------------|-------------------|---|------------------|
| Nov-18 | Asset Disposition | 11/15/2018 | AW | \$ 140.00 | 0.1 | 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). | \$ 28.00 |
| Nov-18 | Asset Disposition | 11/16/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding additional reports from management company (.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 | 1.7 | 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 | 0.4 | 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) | \$ 104.00 |
| Nov-18 | Asset Disposition | 11/16/2018 | NM | \$ 260.00 | 0.9 | telephone conference with real estate broker, M. Rachlis, and K. Duff regarding 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 | 0.3 | proofread liquidation plan (.3) | \$ 42.00 |
| Nov-18 | Asset Disposition | 11/26/2018 | AW | \$ 140.00 | 0.1 | request revisions from K. Pritchard (.1) | \$ 14.00 |
| Nov-18 | Asset Disposition | 11/26/2018 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding redactions (.1) | \$ 14.00 |
| Nov-18 | Asset Disposition | 11/26/2018 | AW | \$ 140.00 | 0.5 | finalize liquidation plan, apply requested redactions, and prepare liquidation plan with Highly Confidential designation (.5) | \$ 70.00 |
| Nov-18 | Asset Disposition | 11/26/2018 | AW | \$ 140.00 | 0.2 | 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). | \$ 117.00 |
| Nov-18 | Asset Disposition | 11/21/2018 | KMP | \$ 140.00 | 0.2 | Review draft liquidation plan and communication with N. Mirjanich regarding 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) | \$ 312.00 |
| Nov-18 | Asset Disposition | 11/21/2018 | NM | \$ 260.00 | 0.8 | Revise liquidation plan and correspond with E. Duff and K. Duff regarding same (.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 |
| Nov-18 | Asset Disposition | 11/27/2018 | KMP | \$ 140.00 | 0.2 | Conferences with N. Mirjanich regarding placement of advertisements for public sale of certain properties and make arrangements for payment in connection with same. | \$ 28.00 |
| Nov-18 | Asset Disposition | 11/29/2018 | MR | \$ 390.00 | 0.3 | Attention to motions challenging liquidation plan (.3) | \$ 117.00 |
| Nov-18 | Asset Disposition | 11/26/2018 | NM | \$ 260.00 | 0.1 | correspond with E. Duff regarding two properties and status of evaluation of same (.1) | \$ 26.00 |
| Nov-18 | Asset Disposition | 11/26/2018 | NM | \$ 260.00 | 0.5 | correspond with K. Duff and M. Rachlis regarding filing and service of liquidation plan (.5). | \$ 130.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Nov-18 | Asset Disposition | 11/27/2018 | NM | \$ 260.00 | 0.2 | Draft cover letter for Judge Lee for unredacted liquidation plan and correspond with A. Watychowicz regarding same (.2) | \$ 52.00 |
| Nov-18 | Asset Disposition | 11/27/2018 | NM | \$ 260.00 | 0.1 | correspond with E. Duff regarding service of unredacted plan on lenders' counsel (.1) | \$ 26.00 |
| Nov-18 | Business Operations | 11/1/2018 | AW | \$ 140.00 | 0.1 | Attention to email from A. Porter regarding registered (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/1/2018 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding status of notice to car dealership (.1). | \$ 14.00 |
| Nov-18 | Business Operations | 11/1/2018 | KMP | \$ 140.00 | 0.3 | Telephone conference with creditor regarding termination of services, and communication with employee regarding procedure to return equipment to effectuate termination. | \$ 42.00 |
| Nov-18 | Business Operations | 11/1/2018 | MBA | \$ 390.00 | 1.5 | 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 |
| Nov-18 | Business Operations | 11/1/2018 | MR | \$ 390.00 | 0.2 | conferences on City administrative hearings (.2). | \$ 78.00 |
| Nov-18 | Business Operations | 11/1/2018 | NM | \$ 260.00 | 0.8 | Study and respond to outstanding email correspondence relating to documents from investors, creditor correspondence, bank records from the SEC, insurance broker and properties (.8) | \$ 208.00 |
| Nov-18 | Business Operations | 11/1/2018 | NM | \$ 260.00 | 0.2 | correspond with property manager and study pleadings sent by K. Duff for property-related motions (.2) | \$ 52.00 |
| Nov-18 | Business Operations | 11/2/2018 | AEP | \$ 390.00 | 0.2 | Respond to insurance agent inquiries regarding properties contained in EquityBuild portfolio. Business Operations | \$ 78.00 |
| Nov-18 | Business 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 |
| Nov-18 | Business Operations | 11/2/2018 | ED | \$ 390.00 | 0.5 | Review property income reporting information (.5) | \$ 195.00 |
| Nov-18 | Business Operations | 11/2/2018 | ED | \$ 390.00 | 0.6 | review financial reporting information and follow up on requests (.6). | \$ 234.00 |
| Nov-18 | Business Operations | 11/5/2018 | KMP | \$ 140.00 | 0.2 | Review payment schedule for premium finance agreement and conference with K. Duff regarding same. Business Operations | \$ 28.00 |
| Nov-18 | Business Operations | 11/2/2018 | MBA | \$ 390.00 | 0.2 | 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 | Business 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 |
| Nov-18 | Business Operations | 11/7/2018 | ED | \$ 390.00 | 0.9 | email correspondence with lender and property managers regarding same (.9). | \$ 351.00 |
| Nov-18 | Business Operations | 11/7/2018 | NM | \$ 260.00 | 0.2 | Study and respond to outstanding emails relating to creditors and in EB account (.2) | \$ 52.00 |
| Nov-18 | Business Operations | 11/12/2018 | AW | \$ 140.00 | 0.5 | Attention to newly filed appearances (.5) | \$ 70.00 |
| Nov-18 | Business Operations | 11/12/2018 | AW | \$ 140.00 | 0.1 | attention to briefing schedule on motion to lift stay (.1). | \$ 14.00 |
| Nov-18 | Business Operations | 11/8/2018 | NM | \$ 260.00 | 0.9 | Study and respond to outstanding emails relating to creditors and collection notices, notices, device imaging, IT platforms, and former employees. | \$ 234.00 |
| Nov-18 | Business Operations | 11/9/2018 | NM | \$ 260.00 | 0.8 | Study and respond to outstanding emails regarding device imaging, briefing schedule on motion to lift stay, work on property and with property manager 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 |
| Nov-18 | Business Operations | 11/16/2018 | AEP | \$ 390.00 | 0.2 | communications with N. Mirjanich regarding deadline for entering appearance (.2). | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Nov-18 | Business Operations | 11/15/2018 | AW | \$ 140.00 | 0.1 | Attention to recorded redemption payments received via mail (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/15/2018 | AW | \$ 140.00 | 0.2 | scan and email counsel regarding same (.2). | \$ 28.00 |
| Nov-18 | Business Operations | 11/15/2018 | ED | \$ 390.00 | 0.7 | Email to property managers regarding updated financial reporting information and other related issues (.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 and briefs filed today, objections to redaction and sale motion up tomorrow, marketing materials from real estate broker, and outstanding City litigation | \$ 156.00 |
| Nov-18 | Business Operations | 11/14/2018 | NM | \$ 260.00 | 1.5 | (1.5) exchange voicemail with investor and creditor and study notes to call same | \$ 390.00 |
| Nov-18 | Business Operations | 11/14/2018 | NM | \$ 260.00 | 0.2 | (.2). | \$ 52.00 |
| Nov-18 | Business Operations | 11/15/2018 | NM | \$ 260.00 | 0.2 | Study and respond to outstanding emails in EB account (.2) | \$ 52.00 |
| Nov-18 | Business Operations | 11/20/2018 | AEP | \$ 390.00 | 2.1 | Research into current status of unpaid property tax bills and anticipated first installment 2018 liability. | \$ 819.00 |
| Nov-18 | Business Operations | 11/16/2018 | MBA | \$ 390.00 | 0.2 | Email exchange with insurance broker regarding expiring CGL (.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/16/2018 | MBA | \$ 390.00 | 0.2 | follow-up phone call with him regarding same, including identifying nature of premises insured (.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/16/2018 | MBA | \$ 390.00 | 0.2 | conference with K. Duff relating to same, including determining whether premises are Receivership assets (.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/16/2018 | MBA | \$ 390.00 | 0.1 | follow-up web research relating to properties (.1) | \$ 39.00 |
| Nov-18 | Business Operations | 11/16/2018 | MBA | \$ 390.00 | 0.4 | further email exchanges with broker regarding other premises that are scheduled on policies seeking confirmation whether Receivership assets or whether can be removed from schedules (.4) | \$ 156.00 |
| Nov-18 | Business Operations | 11/16/2018 | MBA | \$ 390.00 | 0.3 | compare own copies of insurance schedules and of receivership property portfolios to try to address questions from broker (.3) | \$ 117.00 |
| Nov-18 | Business Operations | 11/16/2018 | MBA | \$ 390.00 | 0.6 | email exchanges with A. Porter seeking confirmation as to same as well as general project to identify and reconcile any discrepancies on receivership records of portfolio and insurance schedules (.6). | \$ 234.00 |
| Nov-18 | Business Operations | 11/16/2018 | NM | \$ 260.00 | 0.5 | Study and respond to outstanding emails relating to ownership of property, property tax appeals, and financials for lenders in EB account (.5) | \$ 130.00 |
| Nov-18 | Business Operations | 11/26/2018 | AW | \$ 140.00 | 0.2 | Attention to email exchanges with EquityBuild employee regarding requested 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 | KMP | \$ 140.00 | 0.1 | forward executed form to bank for initialization (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/26/2018 | KMP | \$ 140.00 | 0.3 | telephone conference with accountant regarding state agency request for third quarter employment insurance report and review employee records in connection with same (.3) | \$ 42.00 |
| Nov-18 | Business Operations | 11/26/2018 | KMP | \$ 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 |
| Nov-18 | Business Operations | 11/21/2018 | NM | \$ 260.00 | 0.2 | Study and respond to outstanding emails relating to lender communications, property tax appeals, entity information, and in the EB account (.2) | \$ 52.00 |
| Nov-18 | Business Operations | 11/26/2018 | NM | \$ 260.00 | 1 | Study and respond to outstanding emails regarding property tax appeal forms and emails with counsel for the same, resolution with Cohens, searches in EB 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 |
| Nov-18 | Business Operations | 11/27/2018 | AW | \$ 140.00 | 0.1 | attention to emails between EquityBuild employee and former employee regarding promissory note (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/27/2018 | AW | \$ 140.00 | 0.1 | bring to K. Duffs attention (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/27/2018 | AW | \$ 140.00 | 0.1 | attention to email regarding tax preparation for entity (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/27/2018 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich and K. Duff regarding same (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/27/2018 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding lender statement of accounts (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/27/2018 | AW | \$ 140.00 | 0.1 | follow up with N. Mirjanich regarding same (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/27/2018 | AW | \$ 140.00 | 0.1 | attention to email exchanges between K. Duff and EquityBuild employee regarding same (.1). | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Nov-18 | Business Operations | 11/27/2018 | KMP | \$ 140.00 | 0.1 | Study M. Adler communications with insurance broker regarding state requirements for workers compensation insurance. | \$ 14.00 |
| Nov-18 | Business Operations | 11/28/2018 | MBA | \$ 390.00 | 0.2 | Reconcile property insurance schedule with current list of receivership properties appended to insurance policies compared to internal records of property portfolio (.2). ----- | \$ 78.00 |
| Nov-18 | Business Operations | 11/27/2018 | MR | \$ 390.00 | 0.2 | attention to letter regarding in camera inspection (.2) | \$ 78.00 |
| Nov-18 | Business Operations | 11/27/2018 | NM | \$ 260.00 | 1 | Study and respond to outstanding emails relating to EB office leases, notices, documents from S. Cohen, lenders, and in the EB email account (1.0) | \$ 260.00 |
| Nov-18 | Business Operations | 11/28/2018 | AEP | \$ 390.00 | 0.5 | Reconcile property insurance schedule with current list of receivership 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 insurance schedule were conveyed. | \$ 195.00 |
| Nov-18 | Business Operations | 11/29/2018 | AEP | \$ 390.00 | 0.6 | read through and delegate all mail delivered to former EquityBuild office over preceding several weeks (.6) | \$ 234.00 |
| Nov-18 | Business Operations | 11/29/2018 | AW | \$ 140.00 | 0.1 | Attention to email containing certificates of dissolution (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/29/2018 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding same (.1) | \$ 14.00 |
| Nov-18 | Business Operations | 11/29/2018 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding deadline to pay service provider and property's owner (.1). | \$ 14.00 |
| Nov-18 | Business Operations | 11/28/2018 | KMP | \$ 140.00 | 0.1 | Study additional M. Adler communications with insurance broker regarding cancellation of workers compensation insurance policy. | \$ 14.00 |
| Nov-18 | Business Operations | 11/28/2018 | MR | \$ 390.00 | 0.1 | Attention to motion to stay. | \$ 39.00 |
| Nov-18 | Business Operations | 11/29/2018 | NM | \$ 260.00 | 0.6 | Study and respond to outstanding emails relating to lender correspondence, code violations, third-party subpoena riders, entity documents and LLC information, court's docket entries and filings in the same (.6) | \$ 156.00 |
| Nov-18 | Business Operations | 11/30/2018 | NM | \$ 260.00 | 0.5 | Study outstanding emails relating to EB records and correspondence with former EB counsel on same, creditors and invoices from the same, email correspondence in the EB email account (.5) | \$ 130.00 |
| Nov-18 | Business Operations | 11/30/2018 | NM | \$ 260.00 | 0.1 | correspond with A Watychowicz regarding documents needed from EquityBuild employee (.1) | \$ 26.00 |
| Nov-18 | Claims Administration & Objections | 11/1/2018 | AW | \$ 140.00 | 0.1 | Attention to voicemail from counsel for creditor real estate market analysis provider (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/1/2018 | AW | \$ 140.00 | 0.3 | telephone conference with counsel regarding current status and next steps (.3) | \$ 42.00 |
| Nov-18 | Claims Administration & Objections | 11/1/2018 | AW | \$ 140.00 | 0.2 | communicate with N. Mirjanich regarding same and need to follow-up on Monday (.2). | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/2/2018 | AW | \$ 140.00 | 0.1 | attention to past due notice from creditor (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/2/2018 | AW | \$ 140.00 | 0.1 | research regarding entity serviced by creditor (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/2/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding status of entity (.1). | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/1/2018 | ED | \$ 390.00 | 0.2 | confer with Receiver regarding funds received from lender (.2). | \$ 78.00 |
| Nov-18 | Claims Administration & Objections | 11/2/2018 | KMP | \$ 140.00 | 0.2 | Conference with K. Duff regarding planning for claims form distribution and information gathering (.2) | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/2/2018 | KMP | \$ 140.00 | 0.1 | email exchange with vendor representative regarding methods of utilizing vendor services and database for same (.1). | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/1/2018 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding creditor (.1) | \$ 26.00 |
| Nov-18 | Claims Administration & Objections | 11/5/2018 | AW | \$ 140.00 | 0.1 | Communicate with N. Mirjanich regarding email to creditor's counsel (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/5/2018 | AW | \$ 140.00 | 0.1 | respond to creditor's email requesting legal documentation (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/5/2018 | AW | \$ 140.00 | 0.1 | attention to email from N. Mirjanich regarding motion filed by institutional lender (.1). | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/7/2018 | AW | \$ 140.00 | 0.1 | Attention to email from new creditor (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/7/2018 | AW | \$ 140.00 | 0.2 | draft notice letter including termination language (.2) | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/7/2018 | AW | \$ 140.00 | 0.1 | communicate with N. Mirjanich regarding same (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Nov-18 | Claims Administration & Objections | 11/7/2018 | AW | \$ 140.00 | 0.1 | attention to appearance on behalf of institutional lender (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/7/2018 | AW | \$ 140.00 | 0.1 | attention to notice from carrier regarding upcoming delivery from creditor (.1). | \$ 14.00 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims Administration & Objections | 11/6/2018 | NM | \$ 260.00 | 0.1 | Exchange correspondence with attorneys for creditor (.1) | \$ 26.00 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor (.1) | \$ 14.00 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | AW | \$ 140.00 | 0.1 | attention to email from collection firm (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | AW | \$ 140.00 | 0.1 | communicate with N. Mirjanich and K. Pritchard regarding appropriate notice (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | AW | \$ 140.00 | 1.3 | meeting with N. Mirjanich and responses to creditors who received notice but requested additional documentation or further explanation and send email responses (1.3). | \$ 182.00 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | KMP | \$ 140.00 | 0.2 | Conferences with A Watychowicz regarding notices to potential creditors (.2) | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | KMP | \$ 140.00 | 0.3 | prepare notices and transmittals in connection with same (.3). | \$ 42.00 |
| Nov-18 | Claims Administration & Objections | 11/8/2018 | NM | \$ 260.00 | 1.4 | Correspond with A Watychowicz regarding correspondence to creditors and draft same. | \$ 364.00 |
| Nov-18 | Claims Administration & Objections | 11/12/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor regarding outstanding balance. | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | AW | \$ 140.00 | 0.1 | attention to motion filed by institutional lender requesting additional pages and filings following (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | AW | \$ 140.00 | 0.9 | meeting with K. Pritchard and N. Mirjanich regarding claims process (.9). | \$ 126.00 |
| Nov-18 | Claims Administration & Objections | 11/14/2018 | AW | \$ 140.00 | 0.1 | Communicate with K. Pritchard regarding affidavit in support of objection to institutional lender's motion (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/14/2018 | AW | \$ 140.00 | 0.1 | attention to email regarding same (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/14/2018 | AW | \$ 140.00 | 0.1 | communicate with E. Duff regarding revisions to objection (.1). | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | KMP | \$ 140.00 | 1.3 | Participate in meeting with N. Mirjanich and A Watychowicz regarding proposed schedule, forms and procedures for, and various other issues in connection with claims process (1.3) | \$ 182.00 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | MR | \$ 390.00 | 5 | Work on various drafts of motions, liquidation plan and response to lender's motion, and follow up regarding same. | \$ 1,950.00 |
| Nov-18 | Claims Administration & Objections | 11/14/2018 | MR | \$ 390.00 | 1.8 | review various objections on pending motions to issues on upcoming hearing and follow up on various emails regarding same (1.8) | \$ 702.00 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | NM | \$ 260.00 | 0.1 | Correspond with K. Duff regarding claims process (.1) | \$ 26.00 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | NM | \$ 260.00 | 1 | correspond with A Watychowicz and K. Pritchard regarding claims process and logistics for administering same (1.0) | \$ 260.00 |
| Nov-18 | Claims Administration & Objections | 11/13/2018 | NM | \$ 260.00 | 0.2 | draft and revise motion to approve claims (.2). | \$ 52.00 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims Administration & Objections | 11/15/2018 | AW | \$ 140.00 | 0.2 | Attention to SEC's pleading (.2) | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/15/2018 | AW | \$ 140.00 | 0.2 | attention to objections to Receiver's motion filed by institutional lenders (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|--|-----------|
| Nov-18 | Claims Administration & Objections | 11/15/2018 | AW | \$ 140.00 | 0.1 | attention to draft response to motion filed by institutional lender and affidavit (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/15/2018 | AW | \$ 140.00 | 0.1 | attention to email from collection agency regarding outstanding invoice with garbage removal company and forward same to K. Duff and A. Porter (.1). | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/16/2018 | AW | \$ 140.00 | 0.1 | Attention to emails from and regarding creditors (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/16/2018 | AW | \$ 140.00 | 0.1 | attention to email from online service provider (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/16/2018 | AW | \$ 140.00 | 0.2 | draft detailed response (.2). | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/15/2018 | KMP | \$ 140.00 | 0.7 | Telephone conference with vendor representative and N. Mirjanich regarding ancillary services offered by vendor in connection with claims process for receivership, and follow up conference with N. Mirjanich regarding same (.7) | \$ 98.00 |
| Nov-18 | Claims Administration & Objections | 11/16/2018 | KMP | \$ 140.00 | 0.3 | Prepare notice letter and transmittals to creditor and communication with N. Mirjanich regarding same. | \$ 42.00 |
| Nov-18 | Claims Administration & Objections | 11/15/2018 | NM | \$ 260.00 | 1.5 | Draft and revise claims motion, claims form, and notice form and research for same (1.5) | \$ 390.00 |
| Nov-18 | Claims Administration & Objections | 11/15/2018 | NM | \$ 260.00 | 0.4 | telephone conference with claims vendor and K. Pritchard regarding claims process (.4). | \$ 104.00 |
| Nov-18 | Claims Administration & Objections | 11/19/2018 | AW | \$ 140.00 | 0.1 | Attention to supplemental statement filed by institutional lender (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/19/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding same (.1). | \$ 14.00 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims Administration & Objections | 11/21/2018 | ED | \$ 390.00 | 0.1 | Confer with Receiver regarding documentation received from lenders. | \$ 39.00 |
| Nov-18 | Claims Administration & 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 |
| Nov-18 | Claims Administration & Objections | 11/20/2018 | MR | \$ 390.00 | 1.2 | attention to communications with opposing counsel in effort to reach resolution, conferences regarding strategy and issues regarding same (1.2) | \$ 468.00 |
| Nov-18 | Claims Administration & Objections | 11/21/2018 | AW | \$ 140.00 | 0.1 | Attention to email exchanges regarding creditor. | \$ 14.00 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims Administration & Objections | 11/27/2018 | AW | \$ 140.00 | 0.1 | re-sent notice of receivership to same (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/27/2018 | AW | \$ 140.00 | 0.1 | attention to email from creditor (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/27/2018 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich regarding EquityBuild files containing transactional information (.2). | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/28/2018 | AW | \$ 140.00 | 0.1 | Confer with K. Duff regarding lender statement of accounts (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/28/2018 | AW | \$ 140.00 | 0.1 | follow up with N. Mirjanich regarding same (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/28/2018 | AW | \$ 140.00 | 0.1 | forward documentation to K. Pritchard (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/28/2018 | AW | \$ 140.00 | 0.1 | attention to further email exchanges between K. Duff and EquityBuild employee regarding same (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/28/2018 | AW | \$ 140.00 | 0.1 | attention to correspondence from creditor (.1) | \$ 14.00 |
| Nov-18 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Nov-18 | Claims Administration & Objections | 11/28/2018 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding response to creditor (.1). | \$ 14.00 |
| Nov-18 | Claims 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 |
| Nov-18 | Claims Administration & Objections | 11/28/2018 | KMP | \$ 140.00 | 0.2 | update creditor claims list (.2) | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/28/2018 | KMP | \$ 140.00 | 0.2 | communications with K. Duff and accountant regarding preparation of lender statements of account (.2). | \$ 28.00 |
| Nov-18 | Claims Administration & Objections | 11/26/2018 | MR | \$ 390.00 | 0.1 | attention to order on status (.1). | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor's legal department (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | AW | \$ 140.00 | 0.1 | instruct S. Zjalic on notice to creditor (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | AW | \$ 140.00 | 0.1 | serve notice by email (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | AW | \$ 140.00 | 0.6 | multiple email exchanges with forensic consultant, K. Pritchard, and accountant regarding access to online database containing investors' information (.6) | \$ 84.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | AW | \$ 140.00 | 0.1 | attention to motion filed by institutional lenders opposing liquidation plan (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding same (.1). | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | MR | \$ 390.00 | 0.4 | Review brief (.4) | \$ 156.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | MR | \$ 390.00 | 0.1 | conferences with E. Duff regarding inspection requests from lenders (.1) | \$ 39.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | MR | \$ 390.00 | 0.3 | conferences regarding creditors (.3) | \$ 117.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | MR | \$ 390.00 | 0.9 | conferences on issues regarding distribution (.9). | \$ 351.00 |
| Nov-18 | Claims Administration & Objections | 11/30/2018 | MR | \$ 390.00 | 0.6 | attention to various lender requests for information (.6). | \$ 234.00 |
| Nov-18 | Claims Administration & Objections | 11/29/2018 | SZ | \$ 110.00 | 0.5 | Correspondence to EquityBuild creditor. | \$ 55.00 |
| Nov-18 | Claims Administration & Objections | 11/30/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor (.1) | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/30/2018 | AW | \$ 140.00 | 0.1 | attention to creditor's motion for leave to file response to Receiver's liquidation Plan (.1). | \$ 14.00 |
| Nov-18 | Claims Administration & Objections | 11/30/2018 | KMP | \$ 140.00 | 0.2 | Communications with vendor representatives regarding proposal for electronic management of claims and distributions processes and conference with N. Mirjanich regarding same. | \$ 28.00 |
| Dec-18 | Asset Disposition | 12/3/2018 | KBD | \$ 390.00 | 0.2 | Telephone conference with and study correspondence from agent for potential buyer (.2) | \$ 78.00 |
| Dec-18 | Asset Disposition | 12/3/2018 | KBD | \$ 390.00 | 0.2 | telephone conference and exchange correspondence with broker regarding 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. | \$ 78.00 |
| Dec-18 | Asset Disposition | 12/10/2018 | KBD | \$ 390.00 | 0.2 | Study correspondence from and telephone conference with asset manager firm representatives regarding sale priority, property repairs, and cost benefit analysis (.2) | \$ 78.00 |
| Dec-18 | Asset Disposition | 12/11/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with real estate broker regarding marketing and market information. | \$ 39.00 |
| Dec-18 | Asset Disposition | 12/12/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from M. Rachlis regarding communication with lender's counsel relating to sale of property (.1) | \$ 39.00 |
| Dec-18 | Asset Disposition | 12/14/2018 | KBD | \$ 390.00 | 0.3 | Study model purchase and sale agreement and correspondence from A. Porter regarding same. | \$ 117.00 |
| Dec-18 | Asset Disposition | 12/17/2018 | KBD | \$ 390.00 | 0.2 | Office conferences with M. Rachlis regarding underwriting files, investor communication regarding interest in property for sale, and insurance payment (.2) | \$ 78.00 |
| Dec-18 | Asset Disposition | 12/17/2018 | KBD | \$ 390.00 | 0.2 | office conferences with K. Pritchard regarding analysis of lender account 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Dec-18 | Asset Disposition | 12/24/2018 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with real estate broker regarding communications with potential buyer regarding offer on property (.2) | \$ 78.00 |
| Dec-18 | Asset Disposition | 12/24/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to potential buyer regarding status of sale of property and future listings (.1). | \$ 39.00 |
| Dec-18 | Asset Disposition | 12/26/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from A. Porter regarding documentation needed for 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 | 12/27/2018 | 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 |
| Dec-18 | Asset Disposition | 12/27/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with investor regarding potentially interested buyers of real estate (.1) | \$ 39.00 |
| Dec-18 | Asset Disposition | 12/28/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with real estate broker regarding marketing 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 |
| Dec-18 | Asset Disposition | 12/28/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to M. Rachlis regarding communications with potential buyer and notice of property listings (.1) | \$ 39.00 |
| Dec-18 | Asset Disposition | 12/28/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to real estate broker and A. Porter regarding real estate sale contract and finalizing list for next group of properties to sell (.1). | \$ 39.00 |
| Dec-18 | Business Operations | 12/2/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from property manager regarding tenant voucher programs and eviction costs. past construction work (.1) | \$ 39.00 |
| Dec-18 | Business Operations | 12/2/2018 | KBD | \$ 390.00 | 0.3 | study correspondence from N. Mirjanich and property managers regarding unpaid water bills and future communications (.3). | \$ 117.00 |
| Dec-18 | Business Operations | 12/3/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from property manager regarding housing agency communication relating outstanding invoices and draft correspondence to M. Rachlis regarding same (.1) | \$ 39.00 |
| Dec-18 | Business Operations | 12/3/2018 | KBD | \$ 390.00 | 0.2 | review correspondence from broker and city agent regarding potential lease interest (.2) | \$ 78.00 |
| Dec-18 | Business Operations | 12/4/2018 | KBD | \$ 390.00 | 0.5 | study servicing agreements and exchange correspondence with M. Rachlis and E. Duff regarding same (.5) | \$ 195.00 |
| Dec-18 | Business Operations | 12/5/2018 | KBD | \$ 390.00 | 0.3 | telephone conference with real estate broker and N. Mirjanich regarding same, payment of real estate taxes, purchase and sale agreement, evaluation of market and economic factors, and portfolio analysis (.3) | \$ 117.00 |
| Dec-18 | Business Operations | 12/9/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with N. Mirjanich regarding meeting with city official (.1). | \$ 39.00 |
| Dec-18 | Business Operations | 12/11/2018 | KBD | \$ 390.00 | 0.4 | Office conferences with N. Mirjanich and M. Rachlis regarding meeting with 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 |
| Dec-18 | Business Operations | 12/11/2018 | KBD | \$ 390.00 | 0.2 | study bank statement and exchange correspondence with K. Pritchard regarding same (.2) | \$ 78.00 |
| Dec-18 | Business Operations | 12/12/2018 | KBD | \$ 390.00 | 0.7 | prepare for meeting with counsel for city regarding property and housing issues (.7) | \$ 273.00 |
| Dec-18 | Business Operations | 12/12/2018 | KBD | \$ 390.00 | 1.5 | conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5) | \$ 585.00 |
| Dec-18 | Business Operations | 12/12/2018 | KBD | \$ 390.00 | 0.4 | office conference with M. Rachlis regarding property management issues (.4) | \$ 156.00 |
| Dec-18 | Business Operations | 12/12/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from counsel for housing trust fund regarding relationship with EquityBuild and draft correspondence to and office conference with N. Mirjanich regarding same (.2). | \$ 78.00 |
| Dec-18 | Business Operations | 12/13/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with property managers regarding financial reporting (.1) | \$ 39.00 |
| Dec-18 | Business Operations | 12/14/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with K. Pritchard regarding receivership funds (.1) | \$ 39.00 |
| Dec-18 | Business Operations | 12/17/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from insurance broker regarding insurance payments (.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 |
| Dec-18 | Business Operations | 12/18/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence and office conference with N. Mirjanich regarding communication with city official relating to water bills (.1) | \$ 39.00 |
| Dec-18 | Business 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 |
| Dec-18 | Business Operations | 12/19/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with N. Mirjanich regarding communication with city official regarding water bills (.1) | \$ 39.00 |
| Dec-18 | Business Operations | 12/28/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from M. Adler and insurance broker regarding insurance 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 |
| Dec-18 | Business Operations | 12/30/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with M. Rachlis regarding impact of general order staying litigation (.1) | \$ 39.00 |
| Dec-18 | Business Operations | 12/31/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich regarding communication with trust fund counsel regarding tenant moves (.1) | \$ 39.00 |
| Dec-18 | Business Administration & Objections | 12/3/2018 | KBD | \$ 390.00 | 0.8 | Office conference with M. Rachlis, A. Porter and N. Mirjanich regarding preservation of funds for claims and distribution and approach to claims process (.8) | \$ 312.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Dec-18 | Claims Administration & Objections | 12/3/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding creditor (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/3/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff regarding lender communications and financial reporting (.2). | \$ 78.00 |
| Dec-18 | Claims Administration & Objections | 12/4/2018 | KBD | \$ 390.00 | 0.1 | Office conference with N. Mirjanich regarding claim form and claims process administration planning (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/4/2018 | KBD | \$ 390.00 | 0.1 | review various communications from lenders counsel and E. Duff regarding representation and properties (.1). | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | KBD | \$ 390.00 | 0.3 | Office conference with N. Mirjanich regarding claims process administration and planning (.3) | \$ 117.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | KBD | \$ 390.00 | 0.1 | office conference with N. Mirjanich regarding lender statements of account and analysis of same (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with K. Pritchard regarding communications with accounting firm representative relating to investor statements (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/7/2018 | KBD | \$ 390.00 | 0.3 | Study and revise draft claims form (.3) | \$ 117.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | KBD | \$ 390.00 | 0.1 | Office conference with N. Mirjanich regarding claims process motion (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | KBD | \$ 390.00 | 0.1 | draft correspondence to K. Pritchard regarding creditors list (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | KBD | \$ 390.00 | 0.3 | research regarding claims and distribution planning (.3) | \$ 117.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | KBD | \$ 390.00 | 0.1 | study correspondence regarding lender request for property inspections and appraisals (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | KBD | \$ 390.00 | 0.1 | study correspondence regarding communication with lender's counsel regarding various financial reporting issues (.1). | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/11/2018 | KBD | \$ 390.00 | 0.3 | Study draft claims form and review correspondence from N. Mirjanich regarding same (.3) | \$ 117.00 |
| Dec-18 | Claims Administration & Objections | 12/11/2018 | KBD | \$ 390.00 | 0.1 | office conference with E. Duff regarding analysis of lender fees (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/11/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from lender's representative regarding property renovation work (.1). | \$ 39.00 |
| Dec-18 | Claims 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) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/12/2018 | KBD | \$ 390.00 | 0.1 | exchange correspondence with E. Duff regarding communication with lender's counsel regarding various property issue (.1). | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/13/2018 | KBD | \$ 390.00 | 0.1 | Study CLO motion for relief from stay (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/13/2018 | KBD | \$ 390.00 | 0.1 | study various correspondence from E. Duff regarding property visits and inspections (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/13/2018 | KBD | \$ 390.00 | 0.1 | study lender notices of default (.1). | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/14/2018 | KBD | \$ 390.00 | 0.1 | Study correspondence from claims service provider regarding claims portal and claim form (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/14/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from lender's counsel and M. Rachlis regarding common lender questions and financial reporting (.2). | \$ 78.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | KBD | \$ 390.00 | 0.7 | Office conferences with N. Mirjanich regarding claims process, claim form, claim portal, investor-based spreadsheet reports, and EquityBuild records (.7) | \$ 273.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | KBD | \$ 390.00 | 0.1 | review correspondence from vendor regarding same (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich to accounting firm representative regarding same (.1) | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | KBD | \$ 390.00 | 0.3 | study claims process motion and correspondence from N. Mirjanich regarding same (.3) | \$ 117.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from lender's counsel regarding requests to conduct appraisals and review correspondence from E. Duff regarding same (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Dec-18 | Claims Administration & Objections | 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 | Claims 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 |
| Dec-18 | Claims Administration & Objections | 12/18/2018 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff regarding lender requests for inspections and appraisals (.2). | \$ 78.00 |
| Dec-18 | Claims Administration & Objections | 12/19/2018 | KBD | \$ 390.00 | 0.5 | Study claims process motion (.5) | \$ 195.00 |
| Dec-18 | Claims Administration & Objections | 12/19/2018 | KBD | \$ 390.00 | 0.1 | study creditor motion for relief from stay (.1). | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/21/2018 | KBD | \$ 390.00 | 0.4 | Analysis of potential claims and distribution methodologies (.4) | \$ 156.00 |
| Dec-18 | Claims Administration & Objections | 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 |
| Dec-18 | Claims Administration & Objections | 12/23/2018 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with A. Porter regarding draft claims form . | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/26/2018 | KBD | \$ 390.00 | 0.2 | Study claims form (.2) | \$ 78.00 |
| Dec-18 | Claims Administration & Objections | 12/26/2018 | KBD | \$ 390.00 | 0.2 | telephone conference with A. Porter regarding same (.2) | \$ 78.00 |
| Dec-18 | Claims Administration & Objections | 12/26/2018 | KBD | \$ 390.00 | 0.2 | telephone conference with N. Mirjanich regarding same (.2) | \$ 78.00 |
| Dec-18 | Claims Administration & Objections | 12/26/2018 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding lender request for financial information (.1). | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/27/2018 | KBD | \$ 390.00 | 0.3 | Exchange correspondence with M. Rachlis regarding lender inquiry about claims process (.3) | \$ 117.00 |
| Dec-18 | Claims Administration & Objections | 12/27/2018 | KBD | \$ 390.00 | 0.2 | office conference with E. Duff and N. Mirjanich regarding claim form, electronic interface, and process issues (.2) | \$ 78.00 |
| Dec-18 | Claims 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 |
| Dec-18 | Claims Administration & Objections | 12/27/2018 | KBD | \$ 390.00 | 0.1 | study questions from institutional lenders (.1). | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/30/2018 | KBD | \$ 390.00 | 0.1 | Draft correspondence to N. Mirjanich regarding communication with investor regarding priority issue. | \$ 39.00 |
| Dec-18 | Claims Administration & Objections | 12/31/2018 | KBD | \$ 390.00 | 0.8 | Study revised claims process motion and form. | \$ 312.00 |
| Dec-18 | Asset Disposition | 12/1/2018 | AEP | \$ 390.00 | 5.5 | Read, edit, and substantially redraft purchase and sale agreement received from receivership broker and prepare detailed list of questions and issues for 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 |
| Dec-18 | Asset Disposition | 12/3/2018 | NM | \$ 260.00 | 0.6 | office conference with K. Duff, M. Rachlis, and A. Porter regarding liquidation of properties and future plans for same (.6). | \$ 156.00 |
| Dec-18 | Asset Disposition | 12/5/2018 | AEP | \$ 390.00 | 0.1 | Read e-mail regarding interest of outside investor in purchasing portfolio and reply thereto (.1) | \$ 39.00 |
| Dec-18 | Asset Disposition | 12/5/2018 | AEP | \$ 390.00 | 0.4 | review and analyze contract submitted on behalf of proposed purchaser of entire portfolio and prepare e-mail response thereto (.4). | \$ 156.00 |
| Dec-18 | Asset Disposition | 12/7/2018 | AEP | \$ 390.00 | 2.7 | Continue reading, editing, revising, and customizing purchase and sale agreement and making notes of unresolved issues. | \$ 1,053.00 |
| Dec-18 | Asset Disposition | 12/8/2018 | AEP | \$ 390.00 | 2.3 | finalize preparation of proposed purchase and sale agreement and accompanying assignment and assumption of leases (2.3). | \$ 897.00 |
| Dec-18 | Asset Disposition | 12/5/2018 | ED | \$ 390.00 | 0.4 | Confer with Receiver and email to property advisor regarding confirmation of mortgages encumbering various properties. | \$ 156.00 |
| Dec-18 | Asset Disposition | 12/6/2018 | KMP | \$ 140.00 | 0.2 | Telephone conference with City of Chicago attorney regarding concerns relating to water bills for the properties and issues in connection with motion to sell properties, and conference with N. Mirjanich regarding follow-up. | \$ 28.00 |
| Dec-18 | Asset Disposition | 12/14/2018 | AEP | \$ 390.00 | 0.1 | Teleconferences with receivership real estate broker regarding status of final 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-------------|
| 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 |
| Dec-18 | Asset Disposition | 12/20/2018 | KMP | \$ 140.00 | 2.9 | Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property, and conference with K. Duff regarding same. | \$ 406.00 |
| Dec-18 | Business Operations | 12/3/2018 | MR | \$ 390.00 | 0.4 | Attention to various emails on creditor issues (.4) | \$ 156.00 |
| Dec-18 | Business Operations | 12/3/2018 | MR | \$ 390.00 | 0.2 | attention to property manager reports (.2) | \$ 78.00 |
| Dec-18 | Business Operations | 12/3/2018 | MR | \$ 390.00 | 0.1 | attention to order of referral (.1) | \$ 39.00 |
| Dec-18 | Business Operations | 12/3/2018 | NM | \$ 260.00 | 0.3 | Study and respond to outstanding emails relating to creditors and invoices from same, and in the EB account (.3) | \$ 78.00 |
| Dec-18 | Business Operations | 12/10/2018 | AW | \$ 140.00 | 0.1 | Contact forensic consultant regarding changed passwords to EB former 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 |
| Dec-18 | Business Operations | 12/10/2018 | MR | \$ 390.00 | 0.1 | Attention to emails on City-property issues (.1) | \$ 39.00 |
| Dec-18 | Business Operations | 12/10/2018 | MR | \$ 390.00 | 2.8 | conferences on issues in meetings with City and other issues regarding projects and various issues (2.8) | \$ 1,092.00 |
| Dec-18 | Business Operations | 12/4/2018 | NM | \$ 260.00 | 0.3 | update spreadsheet to reflect status of current litigation in connection with receipt of order on stay of litigation (.3) | \$ 78.00 |
| Dec-18 | Business Operations | 12/5/2018 | NM | \$ 260.00 | 0.2 | Study outstanding emails in the EquityBuild email account (.2) | \$ 52.00 |
| Dec-18 | Business Operations | 12/5/2018 | NM | \$ 260.00 | 0.6 | correspond with K. Duff regarding priority of capital repairs on properties and 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 |
| Dec-18 | Business Operations | 12/6/2018 | NM | \$ 260.00 | 0.7 | address outstanding City litigation and revise spreadsheet to reflect same and to reflect deadlines and correspondence with City attorneys (.7) | \$ 182.00 |
| Dec-18 | Business Operations | 12/6/2018 | NM | \$ 260.00 | 1.1 | correspond with K. Duff and K. Pritchard regarding documents from accountant and EquityBuild summary of account documents (1.1) | \$ 286.00 |
| Dec-18 | Business Operations | 12/6/2018 | NM | \$ 260.00 | 0.5 | address outstanding City litigation, revise spreadsheet to reflect same and to reflect deadlines and correspondence with City attorneys (.5). | \$ 130.00 |
| Dec-18 | Business 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 |
| Dec-18 | Business Operations | 12/17/2018 | KMP | \$ 140.00 | 0.1 | Communication with insurance broker to confirm amount of payment due on premium finance installment loan (.1) | \$ 14.00 |
| Dec-18 | Business Operations | 12/17/2018 | KMP | \$ 140.00 | 0.1 | prepare wire transfer request form for same for execution by K. Duff (.1) | \$ 14.00 |
| Dec-18 | Business Operations | 12/17/2018 | KMP | \$ 140.00 | 0.1 | communications with bank representative regarding processing wire transfer request (.1) | \$ 14.00 |
| Dec-18 | Business Operations | 12/17/2018 | KMP | \$ 140.00 | 0.1 | review account transaction history to confirm receipt of certain deposits and transfers (.1). | \$ 14.00 |
| Dec-18 | Business Operations | 12/16/2018 | MR | \$ 390.00 | 0.3 | Attention to email to City (.3) | \$ 117.00 |
| Dec-18 | Business 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 | NM | \$ 260.00 | 0.2 | study motion filed by creditor and draft correspondence sending same to receivership team (.2). | \$ 52.00 |
| Dec-18 | Business Operations | 12/17/2018 | NM | \$ 260.00 | 0.6 | Study and respond to outstanding emails relating to city litigation, creditors and notice to same, transcripts, correspondence to lenders, EB lender statement of accounts, and correspondence with former employees (.6) | \$ 156.00 |
| Dec-18 | Business Operations | 12/17/2018 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding scheduling matters with the hearing and status this week (.1). | \$ 26.00 |
| Dec-18 | Business Operations | 12/19/2018 | KMP | \$ 140.00 | 0.1 | Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager (.1) | \$ 14.00 |
| Dec-18 | Business Operations | 12/19/2018 | KMP | \$ 140.00 | 0.2 | prepare wire transfer request form for November rent expenses and transmit to bank for processing (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Dec-18 | Business Operations | 12/19/2018 | KMP | \$ 140.00 | 0.4 | conference with bank representative regarding online banking platform (.4) | \$ 56.00 |
| Dec-18 | Business Operations | 12/19/2018 | KMP | \$ 140.00 | 0.2 | prepare checks and transmittals for document production fees (.2) | \$ 28.00 |
| Dec-18 | Business Operations | 12/19/2018 | KMP | \$ 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 |
| Dec-18 | Business Operations | 12/19/2018 | NM | \$ 260.00 | 1.2 | 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 lift stay in personal injury case, emails in EB account (1.2) | \$ 312.00 |
| Dec-18 | Business 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-18 | Business Operations | 12/20/2018 | AW | \$ 140.00 | 0.1 | email counsel regarding same (.1). | \$ 14.00 |
| Dec-18 | Business Operations | 12/21/2018 | AW | \$ 140.00 | 0.1 | Confer with N. Mirjanich regarding stipulation deadline (.1) | \$ 14.00 |
| Dec-18 | Business Operations | 12/21/2018 | AW | \$ 140.00 | 0.1 | contact Judge Kim's chambers regarding same (.1) | \$ 14.00 |
| Dec-18 | Business Operations | 12/21/2018 | AW | \$ 140.00 | 0.1 | communicate to counsel regarding message relating to Judge Kim and 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 |
| Dec-18 | Business Operations | 12/20/2018 | NM | \$ 260.00 | 1.5 | prepare for telephone conference with City attorney regarding outstanding water utilities, study documents sent regarding same, and correspond with property managers regarding same (1.5) | \$ 390.00 |
| Dec-18 | Business Operations | 12/20/2018 | NM | \$ 260.00 | 0.5 | telephone conference with City attorney regarding outstanding water utilities (.5) | \$ 130.00 |
| Dec-18 | Business Operations | 12/20/2018 | NM | \$ 260.00 | 0.1 | correspond with K. Duff and real estate broker regarding same (.1) | \$ 26.00 |
| Dec-18 | Business Operations | 12/20/2018 | NM | \$ 260.00 | 0.1 | study list of properties for unpaid water utilities and begin to organize by 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). | \$ 26.00 |
| Dec-18 | Business Operations | 12/27/2018 | AEP | \$ 390.00 | 0.6 | Open all mail sent to former EquityBuild office in preceding two weeks, review all correspondence, including account statements, delinquency notices, and notices of hearing, and distribute to receivership team. | \$ 234.00 |
| Dec-18 | Business Operations | 12/21/2018 | ED | \$ 390.00 | 0.9 | Review November property financial reporting for mortgaged properties. | \$ 351.00 |
| Dec-18 | Business Operations | 12/27/2018 | ED | \$ 390.00 | 1.7 | Review and reply to email correspondence from lenders' counsel and inspectors regarding financial reporting and confer with counsel to Receiver [M. Rachlis] regarding same. | \$ 663.00 |
| Dec-18 | Business 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 | 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) | \$ 182.00 |
| Dec-18 | Business Operations | 12/28/2018 | NM | \$ 260.00 | 0.5 | Revise email to attorney for Chicago low income housing fund and correspond with M. Rachlis and K. Duff regarding same, and correspond with property managers regarding contacting same (.5) | \$ 130.00 |
| Dec-18 | Business Operations | 12/21/2018 | SZ | \$ 110.00 | 1.9 | Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich. | \$ 209.00 |
| Dec-18 | Business Operations | 12/28/2018 | KMP | \$ 140.00 | 0.1 | Attention to communications with insurance broker regarding discrepancies 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-18 | 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 |
| Dec-18 | Business Operations | 12/31/2018 | MR | \$ 390.00 | 0.1 | Attention to exchange with Housing Fund. | \$ 39.00 |
| Dec-18 | Business Operations | 12/31/2018 | NM | \$ 260.00 | 0.3 | Revise correspondence to attorney for Chicago low income housing fund regarding housing fund and correspond with M. Rachlis on same and study comments regarding same (.3) | \$ 78.00 |
| Dec-18 | Claims Administration & Objections | 12/3/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding estimate from vendor (.1) | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/3/2018 | AW | \$ 140.00 | 0.1 | confirm meeting with N. Mirjanich and K. Pritchard regarding same (.1) | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/3/2018 | AW | \$ 140.00 | 0.1 | attention to repeated email from creditor and provide response containing information regarding claims process (.1) | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/3/2018 | AW | \$ 140.00 | 0.1 | attention to emails from creditor (.1). | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Dec-18 | Claims Administration & Objections | 12/4/2018 | AW | \$ 140.00 | 0.6 | Meeting with N. Mirjanich and K. Pritchard regarding claims process. | \$ 84.00 |
| Dec-18 | Claims Administration & Objections | 12/4/2018 | MR | \$ 390.00 | 0.4 | Attention to rent related issues (.4) | \$ 156.00 |
| Dec-18 | Claims Administration & Objections | 12/4/2018 | MR | \$ 390.00 | 0.4 | follow up on emails from creditors regarding reporting and inspection and conferences regarding same (.4) | \$ 156.00 |
| Dec-18 | Claims Administration & Objections | 12/4/2018 | MR | \$ 390.00 | 0.7 | attention to various filings before district court and orders (.7) | \$ 273.00 |
| Dec-18 | Claims Administration & Objections | 12/3/2018 | NM | \$ 260.00 | 1.8 | Revise claims form, motion for approval of same, and notice for same and correspond with K. Duff regarding same. | \$ 468.00 |
| Dec-18 | Claims 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 |
| Dec-18 | Claims Administration & Objections | 12/3/2018 | SZ | \$ 110.00 | 0.8 | Draft correspondence to creditors. | \$ 88.00 |
| Dec-18 | Claims Administration & Objections | 12/6/2018 | AEP | \$ 390.00 | 0.9 | Participate in team meeting regarding claims process. | \$ 351.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding agreements relating to institutional lender's loans (.1) | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | AW | \$ 140.00 | 0.3 | several attempts to download files relating to institutional lender's agreements (.3). | \$ 42.00 |
| Dec-18 | Claims Administration & Objections | 12/6/2018 | AW | \$ 140.00 | 0.1 | Attention to email regarding agreements relating to institutional lender's loans (.1) | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/6/2018 | AW | \$ 140.00 | 0.2 | successfully download files (.2) | \$ 28.00 |
| Dec-18 | Claims Administration & Objections | 12/6/2018 | AW | \$ 140.00 | 0.1 | inform counsel and share files' location (.1) | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/6/2018 | AW | \$ 140.00 | 0.1 | office conference with S. Zjalic regarding processing/chronologizing of same(.1). | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/4/2018 | KMP | \$ 140.00 | 1.6 | Meeting with N. Mirjanich and A. Watychowicz to discuss feasibility of vendor's proposal for electronic claims process and potential other options (1.6) | \$ 224.00 |
| Dec-18 | Claims 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 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | KMP | \$ 140.00 | 0.7 | Conference call with N. Mirjanich and vendor representatives to discuss logistics and other issues regarding proposal for electronic claims and distribution processes (.7) | \$ 98.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | KMP | \$ 140.00 | 0.3 | follow-up conference with N. Mirjanich regarding same and other related issues (.3) | \$ 42.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | KMP | \$ 140.00 | 0.1 | communication with accountant regarding status of preparation of investor summary reports (.1). | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | NM | \$ 260.00 | 0.2 | Prepare for telephone conference with claims vendor regarding claims portal administration (.2) | \$ 52.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | NM | \$ 260.00 | | telephone call with same and K. Pritchard regarding same and correspond with 1 K. Pritchard regarding same after (1.0) | \$ 260.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | NM | \$ 260.00 | 2.1 | revise claims form and claims motion (2.1) | \$ 546.00 |
| Dec-18 | Claims Administration & Objections | 12/5/2018 | NM | \$ 260.00 | 0.5 | correspond with K. Duff regarding same and claims process (.5). | \$ 130.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | AW | \$ 140.00 | 0.1 | Attention to emails from K. Duff regarding loan agreements and respond to same. | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/6/2018 | ED | \$ 390.00 | 2.9 | meeting with Receiver and counsel to discuss issues and pending projects and responsibilities (2.9). | \$ 1,131.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | ED | \$ 390.00 | 2.8 | review documents regarding cash inflow and outflow relating to mortgaged properties (2.8) | \$ 1,092.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | ED | \$ 390.00 | 0.2 | confer with N. Mirjanich regarding claims process (.2). | \$ 78.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | KMP | \$ 140.00 | 0.2 | Telephone conference and email communications with accountant regarding issues with generating Lender of Statement of Accounts from records platform (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Dec-18 | Claims Administration & Objections | 12/10/2018 | KMP | \$ 140.00 | 0.1 | communication with K. Duff, A. Watychowicz, and tech support representatives regarding same (.1). | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/6/2018 | NM | \$ 260.00 | 0.4 | Revise claims form. | \$ 104.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | NM | \$ 260.00 | 3 | Revise claims form and correspond with K. Duff and E. Duff regarding same. | \$ 780.00 |
| Dec-18 | Claims Administration & Objections | 12/10/2018 | SZ | \$ 110.00 | 2.6 | Cross referenced the lists of properties against those of guarantors/borrowers as provided by N. Mirjanich and E. Duff. | \$ 286.00 |
| Dec-18 | Claims Administration & Objections | 12/12/2018 | AEP | \$ 390.00 | 1.2 | Preliminary review and analysis of various agreements. | \$ 468.00 |
| Dec-18 | Claims Administration & Objections | 12/11/2018 | AW | \$ 140.00 | 0.1 | Attention to termination email to creditor. | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/13/2018 | KMP | \$ 140.00 | 0.1 | Attention to communication from vendor regarding additional details of claims management software platform. | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/12/2018 | MR | \$ 390.00 | 0.4 | Attention to requests to meet with property managers and follow up on same with K. Duff and related issues (.4) | \$ 156.00 |
| Dec-18 | Claims Administration & Objections | 12/11/2018 | NM | \$ 260.00 | 1.1 | Revise claims form and motion for approval of same. | \$ 286.00 |
| Dec-18 | Claims Administration & Objections | 12/13/2018 | NM | \$ 260.00 | 0.7 | Revise and analyze claims motion and form. | \$ 182.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | AW | \$ 140.00 | 0.1 | Confer with K. Duff regarding investors information regarding properties that are up for sale (.1) | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | AW | \$ 140.00 | 0.1 | brief review of emails to determine number of investors (.1). | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | ED | \$ 390.00 | 0.7 | review drafts of Claims Process and Proof of Claim Form (.7) | \$ 273.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | ED | \$ 390.00 | 0.2 | confer with N. Mirjanich regarding same (.2). | \$ 78.00 |
| Dec-18 | Claims 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 |
| Dec-18 | Claims 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 |
| Dec-18 | Claims Administration & 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 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | NM | \$ 260.00 | 4.1 | revise claims motion and correspond with K. Duff, E. Duff, and A. Porter regarding same and claims form (4.1) | \$ 1,066.00 |
| Dec-18 | Claims Administration & Objections | 12/18/2018 | AEP | \$ 390.00 | 1.1 | Conferences with K. Duff and M. Rachlis regarding planning for claims process. | \$ 429.00 |
| Dec-18 | Claims Administration & Objections | 12/18/2018 | ED | \$ 390.00 | 0.7 | review and comment on draft of Proof of Claim Form (.7). | \$ 273.00 |
| Dec-18 | Claims Administration & Objections | 12/17/2018 | MR | \$ 390.00 | 0.3 | Attention to issues on claims process. | \$ 117.00 |
| Dec-18 | Claims Administration & Objections | 12/18/2018 | MR | \$ 390.00 | 1 | Conference and attention to claims process and motion. | \$ 390.00 |
| Dec-18 | Claims Administration & Objections | 12/19/2018 | MR | \$ 390.00 | 0.7 | Attention to draft claims form. | \$ 273.00 |
| Dec-18 | Claims Administration & Objections | 12/19/2018 | NM | \$ 260.00 | 0.6 | Study comments on claims form and motion from E. Duff and M. Rachlis, correspond with M. Rachlis regarding same, and correspond with accountant regarding same and claims form data extraction. | \$ 156.00 |
| Dec-18 | Claims Administration & Objections | 12/28/2018 | AW | \$ 140.00 | 0.1 | Attention to email from creditor (.1) | \$ 14.00 |
| Dec-18 | Claims Administration & Objections | 12/28/2018 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich and K. Duff regarding appropriate response (.2) | \$ 28.00 |
| Dec-18 | Claims Administration & Objections | 12/28/2018 | AW | \$ 140.00 | 0.2 | research regarding individual that owns the property that creditor is servicing (.2) | \$ 28.00 |
| Dec-18 | Claims Administration & Objections | 12/28/2018 | AW | \$ 140.00 | 0.1 | response email to creditor (.1). | \$ 14.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Jan-19 | Business Operations | 1/31/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from insurance broker regarding insurance premiums (.1) | \$ 39.00 |
| Jan-19 | Business Operations | 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 | Claims Administration & Objections | 1/3/2019 | KBD | \$ 390.00 | 0.2 | Analysis regarding claims form (.2) | \$ 78.00 |
| Jan-19 | Claims 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 | 1/4/2019 | KBD | \$ 390.00 | 0.3 | Further review of draft claim form (.3) | \$ 117.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/5/2019 | KBD | \$ 390.00 | 0.9 | study correspondence from N. Mirjanich regarding revised claim form and analysis of form (.9). | \$ 351.00 |
| Jan-19 | Claims Administration & Objections | 1/7/2019 | KBD | \$ 390.00 | 0.2 | Study revisions to claims form. | \$ 78.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/11/2019 | KBD | \$ 390.00 | 1.5 | Study and revise claim form. | \$ 585.00 |
| Jan-19 | Claims Administration & Objections | 1/13/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter regarding claims form (.1). | \$ 39.00 |
| Jan-19 | Claims Administration & Objections | 1/14/2019 | KBD | \$ 390.00 | 5.9 | Work with M. Rachlis, A. Porter, E. Duff and N. Mirjanich regarding claims form (5.9) | \$ 2,301.00 |
| Jan-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 1/14/2019 | KBD | \$ 390.00 | 0.2 | study updated claims form from A. Porter (.2). | \$ 78.00 |
| Jan-19 | Claims Administration & Objections | 1/15/2019 | KBD | \$ 390.00 | 0.2 | Discuss claim relating to equity investors with N. Mirjanich. | \$ 78.00 |
| Jan-19 | Claims Administration & Objections | 1/16/2019 | KBD | \$ 390.00 | 0.2 | Study revised claims form (.2) | \$ 78.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/28/2019 | KBD | \$ 390.00 | 0.2 | Office conference with N. Mirjanich regarding various issues relating to claims form. | \$ 78.00 |
| Jan-19 | Claims Administration & Objections | 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 | Claims 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 |
| Jan-19 | Asset Disposition | 1/3/2019 | AEP | \$ 390.00 | 0.1 | 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 |
| Jan-19 | Asset Disposition | 1/4/2019 | AEP | \$ 390.00 | 0.4 | Read and reply to e-mails from counsel for prospective buyer. | \$ 156.00 |
| Jan-19 | Asset Disposition | 1/3/2019 | MR | \$ 390.00 | 0.4 | Follow up on email regarding sales and conferences regarding same. | \$ 156.00 |
| Jan-19 | Asset Disposition | 1/3/2019 | NM | \$ 260.00 | 0.5 | Study document provided by real estate broker in advance of telephone conference with same (.5) | \$ 130.00 |
| Jan-19 | Asset Disposition | 1/3/2019 | NM | \$ 260.00 | 0.4 | telephone conference with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of properties (.4). | \$ 104.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-------------|
| Jan-19 | Asset Disposition | 1/24/2019 | ED | \$ 390.00 | 1.8 | meeting with Receiver, M. Rachlis, and N. Mirjanich to discuss handling and application of proceeds of sale of properties (1.8). | \$ 702.00 |
| Jan-19 | Asset Disposition | 1/24/2019 | MR | \$ 390.00 | 3.5 | Attention to various issues on property disposition and meetings regarding same. | \$ 1,365.00 |
| Jan-19 | Business Operations | 1/3/2019 | AW | \$ 140.00 | 0.5 | Meeting with N. Mirjanich and K. Pritchard regarding status of case, upcoming deadlines, and division of tasks. | \$ 70.00 |
| Jan-19 | Business Operations | 1/2/2019 | ED | \$ 390.00 | 3.9 | meeting with Receiver, M. Rachlis, N. Mirjanich, and A. Porter to discuss pending matters and schedule (3.9). | \$ 1,521.00 |
| Jan-19 | Business Operations | 1/2/2019 | KMP | \$ 140.00 | 0.2 | Review notice from state agency regarding employee wage verification statement, and communication with EB accountant requesting verification of same (.2) | \$ 28.00 |
| Jan-19 | Business Operations | 1/2/2019 | KMP | \$ 140.00 | 0.2 | review available information relating to workers compensation insurance and conference with K. Duff regarding same (.2). | \$ 28.00 |
| Jan-19 | Business Operations | 1/2/2019 | MR | \$ 390.00 | 4.4 | Participate in meeting and separate conferences regarding motion on Naples, 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 |
| Jan-19 | Business Operations | 1/8/2019 | AW | \$ 140.00 | 0.1 | provide information to K. Duff and confer with N. Mirjanich regarding same (.1). | \$ 14.00 |
| Jan-19 | Business Operations | 1/11/2019 | KMP | \$ 140.00 | 0.1 | Review proposed request for records to account and conference with K. Duff regarding same. | \$ 14.00 |
| Jan-19 | Business Operations | 1/10/2019 | MR | \$ 390.00 | 1 | Conferences and follow up regarding various strategic issues and other issues relating to properties and lenders. | \$ 390.00 |
| Jan-19 | Business Operations | 1/11/2019 | NM | \$ 260.00 | 0.3 | correspond with E. Duff regarding disposition of properties, statement of 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 |
| Jan-19 | Business Operations | 1/15/2019 | KMP | \$ 140.00 | 0.2 | Review online bank records for Receivership Estate account, and prepare wire 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 |
| Jan-19 | Business Operations | 1/16/2019 | NM | \$ 260.00 | 0.2 | Draft motion to amend order appointing receiver to include all known affiliate entities (.2) | \$ 52.00 |
| Jan-19 | Business Operations | 1/17/2019 | AW | \$ 140.00 | 1.3 | Create list and research regarding Receivership entities' status with respective states (1.3) | \$ 182.00 |
| Jan-19 | Business Operations | 1/17/2019 | AW | \$ 140.00 | 0.1 | email N. Mirjanich regarding same (.1). | \$ 14.00 |
| Jan-19 | Business Operations | 1/17/2019 | KMP | \$ 140.00 | 0.1 | Attention to communications with EB employee regarding original loan records (.1) | \$ 14.00 |
| Jan-19 | Business Operations | 1/17/2019 | KMP | \$ 140.00 | 0.3 | review and reconcile Receivership Estate account to online banking records (.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 |
| Jan-19 | Business Operations | 1/22/2019 | NM | \$ 260.00 | 0.1 | Correspond with K. Pritchard regarding complete entity list from accountant (.1) | \$ 26.00 |
| Jan-19 | Business Operations | 1/23/2019 | NM | \$ 260.00 | 0.5 | Study and respond to outstanding emails relating to subpoenas and in EquityBuild email account (.5) | \$ 130.00 |
| Jan-19 | Business Operations | 1/25/2019 | AW | \$ 140.00 | 0.1 | Identify TIN for investors for S. Zjalic (.1) | \$ 14.00 |
| Jan-19 | Business Operations | 1/28/2019 | AW | \$ 140.00 | 0.1 | Attention to order entered by Judge Kim resetting institutional lender's motion for rents hearing and docket update (.1) | \$ 14.00 |
| Jan-19 | Business 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 |
| Jan-19 | Business Operations | 1/24/2019 | NM | \$ 260.00 | 0.5 | Correspond with K. Duff, M. Rachlis, and E. Duff regarding meeting with lenders, offer to Defendant, and meeting regarding City and code violations (.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 | KMP | \$ 140.00 | 0.1 | Communication with M. Rachlis regarding account register for Receivership Estate account. | \$ 14.00 |
| Jan-19 | Business Operations | 2/1/2019 | NM | \$ 260.00 | 1.3 | Study EquityBuild documents from former EquityBuild employee (1.3) | \$ 338.00 |
| Jan-19 | Business Operations | 2/1/2019 | NM | \$ 260.00 | 0.6 | exchange correspondence with M. Rachlis regarding question from lender (.6). | \$ 156.00 |
| Jan-19 | Business Operations | 1/30/2019 | ED | \$ 390.00 | 0.2 | review information regarding insurance coverage for mortgaged properties and email to M. Rachlis regarding same (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Jan-19 | Business Operations | 1/30/2019 | KMP | \$ 140.00 | 0.3 | review online banking records for Receivership Estate account, complete transaction report for duration of account, and forward to M. Rachlis for review (.3). | \$ 42.00 |
| Jan-19 | Business Operations | 1/30/2019 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding correspondence sent to investors (.3) | \$ 78.00 |
| Jan-19 | Business Operations | 1/30/2019 | NM | \$ 260.00 | 0.2 | revise motion to expand receivership to include all known entities (.2). | \$ 52.00 |
| Jan-19 | Claims Administration & Objections | 1/1/2019 | AEP | \$ 390.00 | 3.2 | Review and analyze current draft of proof of claim form and begin revising same. | \$ 1,248.00 |
| Jan-19 | Business Operations | 1/31/2019 | ED | \$ 390.00 | 0.8 | draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8) | \$ 312.00 |
| Jan-19 | Claims Administration & Objections | 1/3/2019 | AEP | \$ 390.00 | 0.4 | Teleconference with receivership team regarding issues associated with preparation of proof of claim form. | \$ 156.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/4/2019 | AW | \$ 140.00 | 0.9 | research regarding same (.9) | \$ 126.00 |
| Jan-19 | Claims Administration & Objections | 1/4/2019 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich regarding results (.2). | \$ 28.00 |
| Jan-19 | Claims Administration & Objections | 1/2/2019 | ED | \$ 390.00 | 0.4 | Telephone conference with claims vendor regarding electronic claims form (.4) | \$ 156.00 |
| Jan-19 | Claims Administration & Objections | 1/2/2019 | ED | \$ 390.00 | 0.5 | preparation for same (.5) | \$ 195.00 |
| Jan-19 | Claims Administration & Objections | 1/2/2019 | ED | \$ 390.00 | 0.2 | confer with N. Mirjanich regarding claims form (.2). | \$ 78.00 |
| Jan-19 | Claims Administration & Objections | 1/3/2019 | ED | \$ 390.00 | 7.6 | Review and revise draft of claims form (7.6) | \$ 2,964.00 |
| Jan-19 | Claims Administration & Objections | 1/3/2019 | ED | \$ 390.00 | 1.2 | conferences with Receiver, N. Mirjanich, and A. Porter regarding same (1.2). | \$ 468.00 |
| Jan-19 | Claims Administration & Objections | 1/2/2019 | KMP | \$ 140.00 | 0.5 | Teleconference with bank IT representative, E. Duff and N. Mirjanich regarding additional information relating to claims database and mechanics of platform for claimants' submission of claims information (.5) | \$ 70.00 |
| Jan-19 | Claims Administration & Objections | 1/2/2019 | KMP | \$ 140.00 | 0.2 | brief follow-up conference with E. Duff and N. Mirjanich (.2). | \$ 28.00 |
| Jan-19 | Claims Administration & Objections | 1/3/2019 | MR | \$ 390.00 | 0.4 | Discussions on claims issues. | \$ 156.00 |
| Jan-19 | Claims Administration & Objections | 1/2/2019 | NM | \$ 260.00 | 1.5 | Address matters with respect to the claims process including a telephone conference with vendor regarding the claims portal, correspond with E. Duff and K. Duff regarding same, correspond with E. Duff regarding sale proceeds and claims form. | \$ 390.00 |
| Jan-19 | Claims Administration & Objections | 1/3/2019 | NM | \$ 260.00 | 0.4 | Correspond with K. Duff, E. Duff, M. Rachlis, and A. Porter regarding the claims motion and form (.4) | \$ 104.00 |
| Jan-19 | Claims Administration & Objections | 1/3/2019 | NM | \$ 260.00 | 0.7 | correspond with E. Duff regarding claims form (.7). | \$ 182.00 |
| Jan-19 | Claims Administration & Objections | 1/4/2019 | NM | \$ 260.00 | 5.3 | Revise motion to approve claims process and claims forms, study comments from E. Duff and A. Porter regarding same, and correspond with K. Duff regarding same. | \$ 1,378.00 |
| Jan-19 | Claims Administration & Objections | 1/9/2019 | AEP | \$ 390.00 | 0.2 | Teleconference with K. Duff and N. Mirjanich regarding claims form process. | \$ 78.00 |
| Jan-19 | Claims Administration & Objections | 1/13/2019 | AEP | \$ 390.00 | 2.5 | Study, edit and revise latest draft of proposed proof of claim form. | \$ 975.00 |
| Jan-19 | Claims Administration & Objections | 1/14/2019 | AEP | \$ 390.00 | 5.9 | Meeting with receivership team to discuss modifications to proof of claim form and claims process. | \$ 2,301.00 |
| Jan-19 | Claims Administration & Objections | 1/7/2019 | ED | \$ 390.00 | 2.8 | Review and revise draft of claims form. | \$ 1,092.00 |
| Jan-19 | Claims Administration & Objections | 1/14/2019 | ED | \$ 390.00 | 4.5 | Confer with Receiver, M. Rachlis, A. Porter, and N. Mirjanich regarding claims process and revisions to proof of claim form. | \$ 1,755.00 |
| Jan-19 | Claims Administration & Objections | 1/9/2019 | KMP | \$ 140.00 | 1.3 | Participate in meeting with accountant, K. Duff, M. Rachlis, and N. Mirjanich regarding issues relating to claims forms and review and analysis of information to be submitted by claimants, and discussing various accounting and legal issues relating to same. | \$ 182.00 |
| Jan-19 | Claims Administration & Objections | 1/14/2019 | MR | \$ 390.00 | 0.1 | Attention to emails regarding various receivership issues (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Jan-19 | Claims Administration & Objections | 1/14/2019 | MR | \$ 390.00 | 5.9 | review draft claims form and work on various aspects of claims form with K. Duff, E. Duff, N. Mirjanich, and A. Porter (5.9). | \$ 2,301.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/9/2019 | NM | \$ 260.00 | 0.2 | Study E. Duff comments on draft claims form. | \$ 52.00 |
| Jan-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 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 | Claims Administration & Objections | 1/14/2019 | NM | \$ 260.00 | 0.2 | revise claims form (.2). | \$ 52.00 |
| Jan-19 | Claims Administration & Objections | 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 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/16/2019 | AW | \$ 140.00 | 0.2 | Meeting with N. Mirjanich regarding revisions to claim form (.2) | \$ 28.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/17/2019 | AW | \$ 140.00 | 1.1 | Study claims form and email N. Mirjanich regarding same. | \$ 154.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/16/2019 | ED | \$ 390.00 | 0.4 | Confer with N. Mirjanich regarding revisions to proof of claim form. | \$ 156.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 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 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/18/2019 | NM | \$ 260.00 | 0.5 | Study comments from E. Duff on draft claims form and draft questions to claims portal vendor regarding claims form (.5) | \$ 130.00 |
| Jan-19 | Claims 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 |
| Jan-19 | Claims Administration & Objections | 1/21/2019 | NM | \$ 260.00 | 0.3 | Study comments on claims form from A. Watychowicz and E. Duff and study list of all LLC entities in connection with motion for same (.3) | \$ 78.00 |
| Jan-19 | Claims Administration & Objections | 1/30/2019 | 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 Administration & Objections | 1/30/2019 | ED | \$ 390.00 | 0.2 | preparation for same (.2). | \$ 78.00 |
| Jan-19 | Claims Administration & Objections | 1/25/2019 | KMP | \$ 140.00 | 0.4 | Conference with N. Mirjanich and S. Zjalic regarding preparation of spreadsheet identifying investors, lenders, and others having potential claims 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 |
| Jan-19 | Claims Administration & Objections | 1/26/2019 | MR | \$ 390.00 | 0.5 | Attention to revised claims process issue (.5) | \$ 195.00 |
| Jan-19 | Claims Administration & Objections | 1/29/2019 | MR | \$ 390.00 | 0.3 | follow up and attention to claims process related issues (.3). | \$ 117.00 |
| Jan-19 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Jan-19 | Claims Administration & Objections | 1/22/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding claims process (.2). | \$ 52.00 |
| Jan-19 | Claims Administration & Objections | 1/24/2019 | NM | \$ 260.00 | 0.2 | Correspond with K. Duff and K. Pritchard regarding notice to creditor and outstanding invoice from same. | \$ 52.00 |
| Jan-19 | Claims Administration & Objections | 1/25/2019 | NM | \$ 260.00 | 0.1 | Correspond with creditor regarding outstanding invoice. | \$ 26.00 |
| Jan-19 | Claims Administration & Objections | 1/30/2019 | NM | \$ 260.00 | 2.3 | Telephone conference with K. Duff, M. Rachlis, A. Porter, and E. Duff regarding claims form (2.3) | \$ 598.00 |
| Jan-19 | Claims Administration & Objections | 1/30/2019 | NM | \$ 260.00 | 2.1 | revise claims form (2.1) | \$ 546.00 |
| Jan-19 | Claims Administration & Objections | 1/30/2019 | NM | \$ 260.00 | 0.3 | revise claims motion (.3). | \$ 78.00 |
| Jan-19 | Claims Administration & Objections | 1/29/2019 | SZ | \$ 110.00 | 3.2 | Continued to work on notice list for claims process (3.2) | \$ 352.00 |
| Jan-19 | Claims Administration & Objections | 1/29/2019 | SZ | \$ 110.00 | 0.3 | office conference with Nicole Mirjanich about the same (.3). | \$ 33.00 |
| Jan-19 | Claims Administration & Objections | 1/30/2019 | AEP | \$ 390.00 | 1.5 | Teleconference with receivership team regarding latest draft of proposed claims form. | \$ 585.00 |
| Jan-19 | Claims Administration & Objections | 1/31/2019 | AEP | \$ 390.00 | 3.3 | Read, edit, and revise latest draft of proof of claim form. | \$ 1,287.00 |
| Jan-19 | Claims Administration & Objections | 1/31/2019 | AW | \$ 140.00 | 1.4 | Confirm exact names of entities listed on exhibit A of claims form (1.4) | \$ 196.00 |
| Jan-19 | Claims Administration & Objections | 1/31/2019 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich regarding progress, estimated time to complete, issues with Ill. Secretary of State website (.2). | \$ 28.00 |
| Jan-19 | Claims Administration & Objections | 1/31/2019 | ED | \$ 390.00 | 1.8 | Review and revise updated draft of proof of claim form. | \$ 702.00 |
| Jan-19 | Claims Administration & Objections | 1/31/2019 | MR | \$ 390.00 | 0.2 | Attention to revised claims process pleadings (.2) | \$ 78.00 |
| Jan-19 | Claims Administration & 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 |
| Feb-19 | Asset Disposition | 2/1/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich regarding property sales and receivership costs (.1) | \$ 39.00 |
| Feb-19 | Asset Disposition | 2/6/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with real estate broker regarding potential purchaser (.1) | \$ 39.00 |
| Feb-19 | Asset Disposition | 2/8/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1) | \$ 39.00 |
| Feb-19 | Asset Disposition | 2/11/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from city official regarding liquidation plan and asset disposition (.2). | \$ 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 | KBD | \$ 390.00 | 0.3 | telephone conference with SEC and N. Mirjanich (.3) | \$ 117.00 |
| Feb-19 | Asset Disposition | 2/14/2019 | KBD | \$ 390.00 | 0.3 | draft correspondence to real estate broker regarding updated portfolio summary and study same (.3). | \$ 117.00 |
| Feb-19 | Asset Disposition | 2/15/2019 | KBD | \$ 390.00 | 0.1 | telephone conference with SEC (.1) | \$ 39.00 |
| Feb-19 | Asset Disposition | 2/15/2019 | KBD | \$ 390.00 | 1.7 | several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz 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 |
| Feb-19 | Asset Disposition | 2/19/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with potential purchaser regarding interest in properties and draft correspondence to real estate broker regarding same (.1). | \$ 39.00 |
| Feb-19 | Business Operations | 2/1/2019 | KBD | \$ 390.00 | 0.1 | Review correspondence from K. Pritchard regarding property expense summary. | \$ 39.00 |
| Feb-19 | Business Operations | 2/4/2019 | KBD | \$ 390.00 | 0.1 | telephone conference and exchange correspondence with bank representative regarding wire transfer for insurance payment (.1). | \$ 39.00 |
| Feb-19 | Business Operations | 2/5/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from N. Mirjanich regarding preparation for meeting with city officials and work to address code violations and life safety issues (.2). | \$ 78.00 |
| Feb-19 | Business Operations | 2/6/2019 | KBD | \$ 390.00 | 1 | Conference with city officials regarding property repairs and sales (1.0) | \$ 390.00 |
| Feb-19 | Business Operations | 2/6/2019 | KBD | \$ 390.00 | 0.5 | conferences with M. Rachlis and N. Mirjanich regarding same (.5) | \$ 195.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Feb-19 | Business Operations | 2/7/2019 | KBD | \$ 390.00 | 0.4 | Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4) | \$ 156.00 |
| Feb-19 | Business Operations | 2/7/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with insurance broker regarding policy adjustment and exchange correspondence with A. Porter regarding same (.2) | \$ 78.00 |
| Feb-19 | Business Operations | 2/7/2019 | KBD | \$ 390.00 | 0.3 | study information from A. Porter regarding real estate taxes (.3). | \$ 117.00 |
| Feb-19 | Business Operations | 2/8/2019 | KBD | \$ 390.00 | 0.1 | study correspondence regarding real estate taxes (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/11/2019 | KBD | \$ 390.00 | 0.2 | study analysis of property sale projections and debt (.2) | \$ 78.00 |
| Feb-19 | Business Operations | 2/13/2019 | KBD | \$ 390.00 | 0.2 | study court order regarding rent (.2) | \$ 78.00 |
| Feb-19 | Business Operations | 2/13/2019 | KBD | \$ 390.00 | 0.1 | conference with M. Rachlis regarding same (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/13/2019 | KBD | \$ 390.00 | 0.1 | telephone conference with M. Rachlis regarding same (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/13/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from M. Rachlis and E. Duff regarding same (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/13/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1). | \$ 39.00 |
| Feb-19 | Business Operations | 2/14/2019 | KBD | \$ 390.00 | 0.2 | Discuss court order with E. Duff (.2) | \$ 78.00 |
| Feb-19 | Business Operations | 2/14/2019 | KBD | \$ 390.00 | 0.4 | study and revise motion to clarify appointing order relating to affiliate entities (.4) | \$ 156.00 |
| Feb-19 | Business Operations | 2/14/2019 | KBD | \$ 390.00 | 0.1 | confer with N. Mirjanich regarding same (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/14/2019 | KBD | \$ 390.00 | 0.8 | telephone conference with accounting firm representative and N. Mirjanich regarding accounting for real estate properties to comply with court order (.8) | \$ 312.00 |
| Feb-19 | Business Operations | 2/14/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with lender's counsel regarding conference call planning (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/14/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to property managers regarding communications with accounting firm representative (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/15/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with property manager regarding financial reporting and net rental income (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/15/2019 | KBD | \$ 390.00 | 0.1 | study revised motion to amend appointing order (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/19/2019 | KBD | \$ 390.00 | 0.2 | Review property insurance issues with E. Duff (.2) | \$ 78.00 |
| Feb-19 | Business Operations | 2/20/2019 | KBD | \$ 390.00 | 0.4 | analysis of real estate taxes, payment options, and timing and office conferences with E. Duff and M. Rachlis regarding same (.4) | \$ 156.00 |
| Feb-19 | Business Operations | 2/25/2019 | KBD | \$ 390.00 | 0.2 | Attention to bank records and available funds, insurance costs, and accounting for property related expenses with K. Pritchard (.2) | \$ 78.00 |
| Feb-19 | Business Operations | 2/25/2019 | KBD | \$ 390.00 | 0.1 | review correspondence from A. Watychowicz regarding costs for maintaining electronic records (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/25/2019 | KBD | \$ 390.00 | 0.3 | exchange correspondence with K. Pritchard and insurance broker regarding policy term information and renewal (.3) | \$ 117.00 |
| 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) | \$ 156.00 |
| 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) | \$ 39.00 |
| Feb-19 | Business Operations | 2/27/2019 | KBD | \$ 390.00 | 0.3 | study various correspondence from M. Rachlis, E. Duff, and K. Pritchard regarding real estate tax planning (.3) | \$ 117.00 |
| Feb-19 | Business Operations | 2/27/2019 | KBD | \$ 390.00 | 0.3 | draft correspondence to and study correspondence from former employee regarding communications with investors (.3). | \$ 117.00 |
| 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) | \$ 156.00 |
| Feb-19 | Business Operations | 2/28/2019 | KBD | \$ 390.00 | 0.9 | study various financial reporting from property manager (.9) | \$ 351.00 |
| 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). | \$ 39.00 |
| Feb-19 | Claims Administration & Objections | 2/1/2019 | KBD | \$ 390.00 | 2.2 | Study revised claims form and motion to approve claims process (2.2) | \$ 858.00 |
| Feb-19 | Claims Administration & Objections | 2/3/2019 | KBD | \$ 390.00 | 0.2 | Study revised motion to approve claims process. | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/4/2019 | KBD | \$ 390.00 | 1.6 | Study and revise claims form and instructions, study further revisions, and confer with N. Mirjanich regarding same. | \$ 624.00 |
| Feb-19 | Claims Administration & Objections | 2/8/2019 | KBD | \$ 390.00 | 0.3 | telephone conference with claims process vendor regarding claim form (.3) | \$ 117.00 |
| 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) | \$ 117.00 |
| Feb-19 | Claims Administration & Objections | 2/8/2019 | KBD | \$ 390.00 | 0.5 | study claims motion and revisions to same and exchange correspondence regarding same (.5). | \$ 195.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Feb-19 | Claims Administration & Objections | 2/9/2019 | KBD | \$ 390.00 | 0.2 | Study revised claims process motion (.2) | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/9/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to K. Pritchard regarding creditors list (.1). | \$ 39.00 |
| Feb-19 | Claims Administration & Objections | 2/12/2019 | KBD | \$ 390.00 | 0.2 | Work with N. Mirjanich on motion to approve claims process and communications with vendor regarding claim form (.2) | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/12/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from vendor representative regarding claims process (.1). | \$ 39.00 |
| Feb-19 | Claims Administration & Objections | 2/15/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff regarding financial reporting issues (.2). | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/19/2019 | KBD | \$ 390.00 | 1.3 | Study and revise motion to approve claims process and office conference with N. Mirjanich regarding same (1.3) | \$ 507.00 |
| Feb-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 2/19/2019 | KBD | \$ 390.00 | 0.1 | confer with E. Duff regarding same and property manager communications (.1) | \$ 39.00 |
| Feb-19 | Claims Administration & Objections | 2/20/2019 | KBD | \$ 390.00 | 0.3 | Study and revise proposed claims form (.3) | \$ 117.00 |
| Feb-19 | Claims 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 |
| Feb-19 | Claims Administration & Objections | 2/20/2019 | KBD | \$ 390.00 | 0.1 | study correspondence regarding financial reporting and accounting practices (.1) | \$ 39.00 |
| Feb-19 | Claims 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 |
| Feb-19 | Claims Administration & Objections | 2/22/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence and telephone conference with N. Mirjanich regarding claims process motion and affidavit (.2) | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/22/2019 | KBD | \$ 390.00 | 0.3 | study claims motion and affidavit (.3) | \$ 117.00 |
| Feb-19 | Claims 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) | \$ 70.00 |
| Feb-19 | Asset Disposition | 2/19/2019 | JR | \$ 140.00 | 1.8 | review and further prepare closing checklist and create various closing 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 | 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 | Business Operations | 2/1/2019 | AW | \$ 140.00 | 0.5 | Preparation to meeting with institutional lenders' counsel. | \$ 70.00 |
| Feb-19 | Business Operations | 2/4/2019 | AW | \$ 140.00 | 0.1 | Attention to email regarding lawsuit against EquityBuild and request supporting documents (.1) | \$ 14.00 |
| Feb-19 | Business Operations | 2/4/2019 | AW | \$ 140.00 | 0.7 | continue and complete work on confirming receivership defendants (.7) | \$ 98.00 |
| Feb-19 | Business Operations | 2/4/2019 | AW | \$ 140.00 | 0.1 | communicate with N. Mirjanich regarding new entity that surfaced during searches (.1) | \$ 14.00 |
| Feb-19 | Business Operations | 2/4/2019 | AW | \$ 140.00 | 0.1 | email to K. Duff et al. regarding same and attention to responses (.1). | \$ 14.00 |
| Feb-19 | Business Operations | 2/1/2019 | KMP | \$ 140.00 | 0.1 | conference with K. Duff regarding upcoming payment for property insurance (.1). | \$ 14.00 |
| Feb-19 | Business Operations | 2/1/2019 | NM | \$ 260.00 | 0.1 | Revise motion to amend order appointing receiver to include all known entities as Receivership Defendants (.1) | \$ 26.00 |
| Feb-19 | Business Operations | 2/1/2019 | NM | \$ 260.00 | 0.1 | draft correspondence to M. Rachlis and K. Duff with drafts of motions to file next week (.1). | \$ 26.00 |
| Feb-19 | Business Operations | 2/5/2019 | ED | \$ 390.00 | 0.2 | telephone call with M. Rachlis regarding contracts for sale (.2). | \$ 78.00 |
| Feb-19 | Business Operations | 2/4/2019 | KMP | \$ 140.00 | 0.2 | Prepare wire transfer request form for insurance premium payment and communications with bank regarding processing of wire transfer. | \$ 28.00 |
| Feb-19 | Business Operations | 2/5/2019 | MR | \$ 390.00 | 0.3 | Prepare for City meeting. | \$ 117.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Feb-19 | Business 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 | 2/6/2019 | ED | \$ 390.00 | 0.8 | legal research regarding corporate issue (.8) | \$ 312.00 |
| Feb-19 | Business Operations | 2/6/2019 | ED | \$ 390.00 | 0.3 | review questions from lender regarding financial reporting, and related 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 |
| Feb-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 |
| Feb-19 | Business Operations | 2/7/2019 | NM | \$ 260.00 | 0.1 | telephone call with former EB employee regarding information relating to Defendant (.1) | \$ 26.00 |
| Feb-19 | Business Operations | 2/7/2019 | NM | \$ 260.00 | 0.1 | study email correspondence in EB email account relating to understanding investor issues and status (.1). | \$ 26.00 |
| Feb-19 | Business Operations | 2/8/2019 | AEP | \$ 390.00 | 1.9 | research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9). | \$ 741.00 |
| Feb-19 | Business Operations | 2/11/2019 | AW | \$ 140.00 | 0.5 | analysis of notice to all creditors, investors, and others and confer with N. Mirjanich regarding same (.5) | \$ 70.00 |
| Feb-19 | Business Operations | 2/11/2019 | AW | \$ 140.00 | 0.1 | attention to email regarding online vendor (.1) | \$ 14.00 |
| Feb-19 | Business 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 |
| Feb-19 | Business Operations | 2/8/2019 | ED | \$ 390.00 | 0.2 | Call with property manager regarding cancellation by inspector of scheduled visit, and emails to inspector and property manager to reschedule (.2) | \$ 78.00 |
| Feb-19 | Business Operations | 2/11/2019 | NM | \$ 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. confer with N. Mirjanich regarding difference between loan balance and recorded lien on property held for sale (.1). | \$ 104.00 |
| Feb-19 | Business Operations | 2/11/2019 | ED | \$ 390.00 | 0.1 | | \$ 39.00 |
| Feb-19 | Business Operations | 2/12/2019 | MR | \$ 390.00 | 0.1 | Attention to issues raised by City (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/12/2019 | MR | \$ 390.00 | 0.3 | attention to motion for reappointment and provide edited copy (.3). | \$ 117.00 |
| Feb-19 | Business Operations | 2/13/2019 | MR | \$ 390.00 | 0.3 | Attention to issues raised by City and conferences regarding same (.3) | \$ 117.00 |
| Feb-19 | Business Operations | 2/15/2019 | ED | \$ 390.00 | 0.7 | review email correspondence from lender's counsel and related notes 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 |
| Feb-19 | Business Operations | 2/13/2019 | NM | \$ 260.00 | 0.3 | Exchange correspondence with EB counsel and K. Duff regarding matter in state court litigation and study email correspondence relating to same. | \$ 78.00 |
| Feb-19 | Business Operations | 2/14/2019 | NM | \$ 260.00 | 0.8 | telephone conference with K. Duff and accountant regarding accounting on property by property basis pursuant to court's ruling on the rents motion (.8) | \$ 208.00 |
| Feb-19 | Business Operations | 2/14/2019 | NM | \$ 260.00 | 0.4 | revise motion to amend order appointing receiver with respect to affiliate entities (.4). | \$ 104.00 |
| Feb-19 | Business Operations | 2/15/2019 | NM | \$ 260.00 | 0.7 | revise motion to amend order appointing receiver and correspond with A. 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 |
| Feb-19 | Business Operations | 2/19/2019 | ED | \$ 390.00 | 0.5 | email correspondence with propertymanagers regarding same (.5) | \$ 195.00 |
| Feb-19 | Business Operations | 2/19/2019 | ED | \$ 390.00 | 0.9 | review and draft reply to inquiry from lender's counsel regarding financial reporting (.9) | \$ 351.00 |
| Feb-19 | Business Operations | 2/19/2019 | ED | \$ 390.00 | 0.3 | calls and email correspondence with property manager regarding same (.3) | \$ 117.00 |
| Feb-19 | Business Operations | 2/19/2019 | ED | \$ 390.00 | 0.3 | review insurance coverage for properties portfolio and emails to broker, K. Duff and K. Pritchard regarding same (.3) | \$ 117.00 |
| Feb-19 | Business Operations | 2/19/2019 | ED | \$ 390.00 | 0.1 | discussion with K. Duff for property taxes and insurance (.1). | \$ 39.00 |
| Feb-19 | Business Operations | 2/15/2019 | KMP | \$ 140.00 | 0.1 | attention to communications with property manager regarding posting of January rents (.1). | \$ 14.00 |
| Feb-19 | Business Operations | 2/19/2019 | KMP | \$ 140.00 | 0.2 | conference with K. Duff and E. Duff regarding confirmation of property 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 |
| Feb-19 | Business Operations | 2/20/2019 | ED | \$ 390.00 | 0.1 | A Porter (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Feb-19 | Business Operations | 2/20/2019 | ED | \$ 390.00 | 0.2 | and M. Rachlis (.2) regarding gathering information about funds | \$ 78.00 |
| Feb-19 | Business Operations | 2/20/2019 | ED | \$ 390.00 | 0.9 | prepare report for K. Duff regarding real estate tax liabilities (.9) | \$ 351.00 |
| Feb-19 | Business Operations | 2/20/2019 | ED | \$ 390.00 | 0.4 | confer with J. Rak (.4) | \$ 156.00 |
| Feb-19 | Business Operations | 2/20/2019 | ED | \$ 390.00 | 0.2 | property managers (.2) regarding same | \$ 78.00 |
| Feb-19 | Business Operations | 2/20/2019 | ED | \$ 390.00 | 0.4 | review updated document regarding potentially available funds from J. Rak and email correspondence with K. Duff and M. Rachlis regarding same (.4). | \$ 156.00 |
| Feb-19 | Business Operations | 2/21/2019 | ED | \$ 390.00 | 0.1 | confer with J. Rak regarding property financial information chart (.1) | \$ 39.00 |
| Feb-19 | Business Operations | 2/21/2019 | ED | \$ 390.00 | 0.7 | organize information for follow up on pending issues and questions from lenders and counsel (.7) | \$ 273.00 |
| Feb-19 | Business Operations | 2/20/2019 | JR | \$ 140.00 | 1.9 | Worked on portfolio spreadsheet, added escrow and reserve amounts for all 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 |
| Feb-19 | Business Operations | 2/21/2019 | MR | \$ 390.00 | 0.6 | Attention to various issues on property taxes and other expense. | \$ 234.00 |
| Feb-19 | Business Operations | 2/25/2019 | AEP | \$ 390.00 | 4.4 | Participate in receivership team meeting regarding potential solutions for payment of property taxes. | \$ 1,716.00 |
| Feb-19 | Business Operations | 2/26/2019 | ED | \$ 390.00 | 0.3 | calls to property manager and asset manager regarding financial information related to tax analysis (.3) | \$ 117.00 |
| Feb-19 | Business Operations | 2/26/2019 | JR | \$ 140.00 | 1.1 | Spreadsheet relating to insurance. | \$ 154.00 |
| Feb-19 | Business Operations | 2/25/2019 | KMP | \$ 140.00 | 0.2 | conference with K. Duff regarding property by property accounting of expenses 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 |
| Feb-19 | Business Operations | 2/25/2019 | KMP | \$ 140.00 | 0.2 | communications with insurance broker regarding property liability insurance expiration dates and related expiration of premium finance agreement, and 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 |
| Feb-19 | Business Operations | 2/27/2019 | ED | \$ 390.00 | 0.2 | confer with N. Mirjanich regarding funds expended by receivership to address code violations relating to certain properties (.2) | \$ 78.00 |
| Feb-19 | Business Operations | 2/27/2019 | ED | \$ 390.00 | 0.3 | calls with asset manager regarding property net income information (.3) | \$ 117.00 |
| Feb-19 | Business Operations | 2/28/2019 | KMP | \$ 140.00 | 0.2 | Communications with K. Duff and insurance broker regarding terms of premium finance installment agreement on property insurance and issues relating to payments and payoff (.2) | \$ 28.00 |
| Feb-19 | Business Operations | 2/28/2019 | MR | \$ 390.00 | 5.5 | Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5) | \$ 2,145.00 |
| Feb-19 | Business Operations | 2/27/2019 | NM | \$ 260.00 | 0.2 | Study creditors' motion to extend time to object to claims motion (.2) | \$ 52.00 |
| Feb-19 | Business Operations | 2/28/2019 | AW | \$ 140.00 | 0.1 | Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1) | \$ 14.00 |
| Feb-19 | Business Operations | 2/28/2019 | AW | \$ 140.00 | 0.8 | proofread spreadsheets with attention to PINs accuracy (.8) | \$ 112.00 |
| Feb-19 | Business Operations | 2/28/2019 | AW | \$ 140.00 | 0.2 | confer with K. Duff and K. Pritchard regarding additional work that needs to be completed before tax payment deadline (.2) | \$ 28.00 |
| Feb-19 | Business Operations | 2/28/2019 | AW | \$ 140.00 | 0.4 | work on reconciliation of property manager payments of 2018 taxes (.4). | \$ 56.00 |
| Feb-19 | Business Operations | 2/28/2019 | NM | \$ 260.00 | 0.2 | study email correspondence in EquityBuild account to determine if any service of process was sent recently (.2) | \$ 52.00 |
| Feb-19 | Claims Administration & Objections | 2/1/2019 | MR | \$ 390.00 | 0.5 | Attention to issues on claims process (.5) | \$ 195.00 |
| Feb-19 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Feb-19 | Claims Administration & Objections | 2/5/2019 | AW | \$ 140.00 | 0.1 | Confirm that investor who filed lawsuit is on our list of investors (.1) | \$ 14.00 |
| Feb-19 | Claims Administration & Objections | 2/5/2019 | AW | \$ 140.00 | 0.6 | respond to emails from investors on behalf of K. Duff. (.6). | \$ 84.00 |
| Feb-19 | Claims 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 |
| Feb-19 | Claims Administration & Objections | 2/6/2019 | KMP | \$ 140.00 | 0.3 | Further review and comment on draft claims form. | \$ 42.00 |
| Feb-19 | Claims Administration & Objections | 2/5/2019 | MR | \$ 390.00 | 0.3 | Issues on claims process and conferences regarding same (.3) | \$ 117.00 |
| Feb-19 | Claims Administration & Objections | 2/5/2019 | MR | \$ 390.00 | 2 | prepare for and participate in meetings relating to same (2.0) | \$ 780.00 |
| Feb-19 | Claims Administration & Objections | 2/5/2019 | MR | \$ 390.00 | 0.3 | issues regarding secured creditors and follow up on sales process (.3). | \$ 117.00 |
| Feb-19 | Claims Administration & Objections | 2/4/2019 | NM | \$ 260.00 | 1.8 | Revise claims form (1.8) | \$ 468.00 |
| Feb-19 | Claims Administration & Objections | 2/4/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding claims form (.2) | \$ 52.00 |
| Feb-19 | Claims Administration & Objections | 2/4/2019 | NM | \$ 260.00 | 0.3 | correspond with E. Duff regarding claims form (.3) | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 2/5/2019 | NM | \$ 260.00 | 0.1 | Revise claims form (.1) | \$ 26.00 |
| Feb-19 | Claims Administration & Objections | 2/5/2019 | NM | \$ 260.00 | 0.3 | send draft claims form and questions to claims vendor (.3). | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/6/2019 | NM | \$ 260.00 | 0.3 | Revise motion to approve claims. | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/4/2019 | SZ | \$ 110.00 | 3.2 | Continued to work on notice list for investors by searching email communication with creditors (3.2) | \$ 352.00 |
| Feb-19 | Claims Administration & Objections | 2/4/2019 | SZ | \$ 110.00 | 0.2 | office conference about the same with N. Mirjanich (.2). | \$ 22.00 |
| Feb-19 | Claims Administration & Objections | 2/9/2019 | MR | \$ 390.00 | 5.5 | Work on various motions and briefs including claims motion and claims form, 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 |
| Feb-19 | Claims Administration & 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 |
| Feb-19 | Claims Administration & Objections | 2/7/2019 | NM | \$ 260.00 | 0.5 | revise claims motion (.5). | \$ 130.00 |
| Feb-19 | Claims Administration & Objections | 2/8/2019 | NM | \$ 260.00 | 0.3 | Revise claims motion (.3) | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/8/2019 | NM | \$ 260.00 | 0.5 | review claims form (.5). | \$ 130.00 |
| Feb-19 | Claims Administration & Objections | 2/11/2019 | NM | \$ 260.00 | 0.3 | Study M. Rachlis revisions to the claims motion. | \$ 78.00 |
| Feb-19 | Claims 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 | 2/25/2019 | KMP | \$ 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 | Claims Administration & Objections | 2/18/2019 | MR | \$ 390.00 | 0.2 | Attention to claims process motion and claims form. | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/20/2019 | MR | \$ 390.00 | 0.3 | attention to issues on claims process (.3). | \$ 117.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Feb-19 | Claims Administration & Objections | 2/21/2019 | MR | \$ 390.00 | 0.3 | attention to claims motion (.3). | \$ 117.00 |
| Feb-19 | Claims Administration & Objections | 2/22/2019 | MR | \$ 390.00 | 0.4 | Conferences and attention to claims motion and issues regarding same. | \$ 156.00 |
| Feb-19 | Claims 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) | \$ 598.00 |
| Feb-19 | Claims Administration & Objections | 2/20/2019 | NM | \$ 260.00 | 0.3 | revise claims form and send to vendor along with request for telephone conference (.3) | \$ 78.00 |
| Feb-19 | Claims Administration & Objections | 2/20/2019 | NM | \$ 260.00 | 0.1 | study background information and leave voicemail for creditor (.1) | \$ 26.00 |
| Feb-19 | Claims Administration & Objections | 2/21/2019 | NM | \$ 260.00 | 0.7 | Exchange various correspondence and drafts relating to claims form. | \$ 182.00 |
| 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) | \$ 832.00 |
| Feb-19 | Claims Administration & Objections | 2/22/2019 | NM | \$ 260.00 | 0.8 | file and serve motion to approve claims process (.8). | \$ 208.00 |
| Mar-19 | Asset Disposition | 3/5/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with city official regarding local real estate firm (.1). | \$ 39.00 |
| Mar-19 | Asset Disposition | 3/7/2019 | KBD | \$ 390.00 | 0.1 | Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1) | \$ 39.00 |
| Mar-19 | Asset Disposition | 3/7/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to broker same (.1) | \$ 39.00 |
| Mar-19 | Asset Disposition | 3/12/2019 | KBD | \$ 390.00 | 0.4 | Prepare for meeting with asset manager and counsel regarding portfolio analysis and strategy (.4) | \$ 156.00 |
| Mar-19 | Asset Disposition | 3/12/2019 | KBD | \$ 390.00 | 0.3 | study revised portfolio summary (.3). | \$ 117.00 |
| Mar-19 | Asset Disposition | 3/24/2019 | KBD | \$ 390.00 | 0.1 | Draft correspondence to M. Rachlis regarding approach to liquidating properties (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 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) | \$ 39.00 |
| Mar-19 | Business Operations | 3/1/2019 | KBD | \$ 390.00 | 0.1 | telephone conference and office conference with N. Mirjanich regarding same (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 3/1/2019 | KBD | \$ 390.00 | 0.2 | study spreadsheet relating to real estate taxes (.2) | \$ 78.00 |
| Mar-19 | Business Operations | 3/1/2019 | KBD | \$ 390.00 | 0.2 | study draft correspondence relating to lenders counsel (.2) | \$ 78.00 |
| Mar-19 | Business Operations | 3/1/2019 | KBD | \$ 390.00 | 0.1 | telephone conference with M. Rachlis regarding same (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 3/1/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from insurance broker regarding insurance coverage, finance agreement, and payment history (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 3/1/2019 | KBD | \$ 390.00 | 0.1 | study correspondence relating to payment of deductible for covered claim (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 3/5/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1). | \$ 39.00 |
| Mar-19 | Business Operations | 3/6/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff and insurance broker regarding insurance premium payments (.2). | \$ 78.00 |
| Mar-19 | Business Operations | 3/8/2019 | KBD | \$ 390.00 | 0.1 | Study correspondence from lender's counsel regarding financials, insurance, and property manager communications and office conference with M. Rachlis regarding same (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 3/8/2019 | KBD | \$ 390.00 | 0.1 | study correspondence regarding property manager financial reporting (.1). | \$ 39.00 |
| Mar-19 | Business Operations | 3/14/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with K. Pritchard regarding efforts for insurance renewal (.1). | \$ 39.00 |
| Mar-19 | Business Operations | 3/15/2019 | KBD | \$ 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 | KBD | \$ 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) | \$ 39.00 |
| Mar-19 | Business Operations | 3/19/2019 | KBD | \$ 390.00 | 0.2 | study analysis of receivership revenue, recoveries, and expenses (.2) | \$ 78.00 |
| Mar-19 | Business Operations | 3/19/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence regarding properties with outstanding real estate taxes (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 3/20/2019 | KBD | \$ 390.00 | 0.1 | study lender billing statement and exchange correspondence with A. Watychowicz regarding same (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 3/22/2019 | KBD | \$ 390.00 | 0.2 | study profit and loss information from property manager (.2) | \$ 78.00 |
| Mar-19 | Business Operations | 3/28/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from insurance broker regarding policy renewal information and estimate costs (.2) | \$ 78.00 |
| Mar-19 | Claims Administration & Objections | 3/5/2019 | KBD | \$ 390.00 | 1.1 | work on claims process with M. Rachlis and N. Mirjanich (1.1) | \$ 429.00 |
| Mar-19 | Claims Administration & Objections | 3/12/2019 | KBD | \$ 390.00 | 0.1 | Study records of loan allocation amounts. | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Mar-19 | Claims Administration & Objections | 3/21/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with A. Watychowicz regarding responses to investors about status and claims process. | \$ 78.00 |
| Mar-19 | Claims Administration & Objections | 3/22/2019 | KBD | \$ 390.00 | 0.1 | Study correspondence from claims vendor regarding issues to address in portal planning. | \$ 39.00 |
| Mar-19 | Claims Administration & Objections | 3/25/2019 | KBD | \$ 390.00 | 1.4 | Telephone conference with claims service provider team and E. Duff, N. Mirjanich, and A. Watychowicz regarding claims form and process. | \$ 546.00 |
| Mar-19 | Claims Administration & Objections | 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 |
| Mar-19 | Claims Administration & Objections | 3/26/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from investor regarding claims process and investor communications (.1). | \$ 39.00 |
| Mar-19 | Claims Administration & Objections | 3/27/2019 | KBD | \$ 390.00 | 0.3 | study investor records regarding claim to interest in property (.3). | \$ 117.00 |
| Mar-19 | Asset Disposition | 3/6/2019 | JR | \$ 140.00 | 2.6 | update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6) | \$ 364.00 |
| Mar-19 | Asset Disposition | 3/6/2019 | JR | \$ 140.00 | 0.5 | telephone communication with the Cook County Treasurer's office to confirm property balances (.5). | \$ 70.00 |
| Mar-19 | Asset Disposition | 3/7/2019 | JR | \$ 140.00 | 3.2 | Update EquityBuild portfolio spreadsheet with updated real estate tax balances which include accrued interest from March. | \$ 448.00 |
| Mar-19 | Asset Disposition | 3/6/2019 | KMP | \$ 140.00 | 0.2 | Communications with insurance broker and E. Duff regarding breakdown of premium payments, finance charges and fines on a per-property basis in connection with sale of properties. | \$ 28.00 |
| Mar-19 | Asset Disposition | 3/25/2019 | AEP | \$ 390.00 | 0.2 | read e-mails between M. Rachlis and corporation counsel regarding retitling of 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). | \$ 28.00 |
| Mar-19 | Asset Disposition | 3/28/2019 | AEP | \$ 390.00 | 0.5 | conference call with receivership broker regarding change in disposition 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 |
| Mar-19 | Business Operations | 3/1/2019 | ED | \$ 390.00 | 0.2 | 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 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 | JR | \$ 140.00 | 1.5 | assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5). | \$ 210.00 |
| Mar-19 | Business Operations | 3/1/2019 | KMP | \$ 140.00 | 0.3 | Communications with K. Duff and insurance broker regarding deductible 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 |
| Mar-19 | Business Operations | 3/4/2019 | KMP | \$ 140.00 | 0.2 | Update account ledger for receivership account (.2) | \$ 28.00 |
| Mar-19 | Business Operations | 3/1/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff and A. Watychowicz regarding another lawsuit filed against EB (.2). | \$ 52.00 |
| Mar-19 | Business Operations | 3/5/2019 | AW | \$ 140.00 | 0.3 | Communicate with A. Porter and N. Mirjanich regarding subpoenas to title 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 |
| Mar-19 | Business Operations | 3/5/2019 | AW | \$ 140.00 | 0.1 | draft notice of subpoenas (.1) | \$ 14.00 |
| Mar-19 | Business Operations | 3/5/2019 | AW | \$ 140.00 | 0.2 | email exchanges with counsel regarding same and possible revisions to rider (.2). | \$ 28.00 |
| Mar-19 | Business Operations | 3/5/2019 | MR | \$ 390.00 | 0.1 | attention to letter on code issues (.1). | \$ 39.00 |
| Mar-19 | Business Operations | 3/5/2019 | JR | \$ 140.00 | 1.8 | Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8) | \$ 252.00 |
| Mar-19 | Business 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 |
| Mar-19 | Business Operations | 3/8/2019 | KMP | \$ 140.00 | 0.3 | compile service information for counsel of record for communication regarding rescheduling of hearing and conferences with K. Duff and N. Mirjanich regarding same (.3). | \$ 42.00 |
| Mar-19 | Business 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 |
| Mar-19 | Business Operations | 3/7/2019 | NM | \$ 260.00 | 0.1 | revise letter to former EB attorney regarding notice issue (.1) | \$ 26.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Mar-19 | Business Operations | 3/7/2019 | NM | \$ 260.00 | 0.7 | study and organize notices of several code violations and related documents (.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 | ED | \$ 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 |
| Mar-19 | Business Operations | 3/11/2019 | ED | \$ 390.00 | 0.1 | confer with K. Duff regarding same (.1) | \$ 39.00 |
| Mar-19 | Business Operations | 3/11/2019 | ED | \$ 390.00 | 0.3 | calls and email correspondence with insurance broker regarding sources of payments received for premiums following appointment of Receiver (.3) | \$ 117.00 |
| Mar-19 | Business Operations | 3/12/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff and M. Rachlis regarding former EB employee (.1) | \$ 26.00 |
| Mar-19 | Business Operations | 3/14/2019 | AW | \$ 140.00 | 0.2 | confer with E. Duff and N. Mirjanich regarding filing of annual report and change of registered agent (.2) | \$ 28.00 |
| Mar-19 | Business Operations | 3/14/2019 | ED | \$ 390.00 | 0.1 | email correspondence with lender to set up call to discuss real estate taxes and 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 |
| Mar-19 | Business Operations | 3/14/2019 | NM | \$ 260.00 | 0.3 | correspond with E. Duff regarding accounting and claims response (.3) | \$ 78.00 |
| Mar-19 | Business Operations | 3/15/2019 | ED | \$ 390.00 | 0.2 | Email correspondence with insurance broker regarding responses to inquiries from lenders' counsel (.2) | \$ 78.00 |
| Mar-19 | Business Operations | 3/15/2019 | ED | \$ 390.00 | 1.4 | review of financial reporting for February (1.4) | \$ 546.00 |
| Mar-19 | Business Operations | 3/15/2019 | ED | \$ 390.00 | 0.4 | confer with A. Watychowicz regarding costs and process related to corporate entities (.4) | \$ 156.00 |
| Mar-19 | Business Operations | 3/15/2019 | ED | \$ 390.00 | 0.2 | review and reply to email correspondence from lenders and counsel (.2) | \$ 78.00 |
| Mar-19 | Business Operations | 3/15/2019 | NM | \$ 260.00 | 0.2 | study spreadsheet for collection notices received from registered agent and voicemail for City attorney regarding settlement of same (.2) | \$ 52.00 |
| Mar-19 | Business Operations | 3/15/2019 | NM | \$ 260.00 | 1.8 | gather all financial reporting from all property managers and send to accountants for same (1.8) | \$ 468.00 |
| Mar-19 | Business Operations | 3/15/2019 | NM | \$ 260.00 | 0.1 | study Cohens' response to SEC's disgorgement motion (.1) | \$ 26.00 |
| Mar-19 | Business Operations | 3/15/2019 | NM | \$ 260.00 | 0.2 | correspond with title company regarding subpoena and draft correspondence relating to same (.2). | \$ 52.00 |
| Mar-19 | Business Operations | 3/18/2019 | NM | \$ 260.00 | 0.3 | prepare spreadsheet analysis on entities owning properties relating to changing registered agents (.3) | \$ 78.00 |
| Mar-19 | Business Operations | 3/18/2019 | NM | \$ 260.00 | 0.4 | correspond with counsel for creditor regarding lawsuit filed and stay of same (.4) | \$ 104.00 |
| Mar-19 | Business Operations | 3/18/2019 | NM | \$ 260.00 | 0.2 | correspond with accountant and E. Duff regarding property manager reporting information (.2). | \$ 52.00 |
| Mar-19 | Business Operations | 3/20/2019 | ED | \$ 390.00 | 0.4 | confer with K. Duff and M. Rachlis regarding application of proceeds of property sales (.4). | \$ 156.00 |
| Mar-19 | Business Operations | 3/20/2019 | NM | \$ 260.00 | 0.2 | send reporting information from property manager to accountant and save 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 |
| Mar-19 | Business Operations | 3/25/2019 | AEP | \$ 390.00 | 0.4 | Review property insurance regime, confirm EquityBuild status as named insured, and provide notice of claim pursuant to policy provisions. | \$ 156.00 |
| Mar-19 | Business Operations | 3/22/2019 | AW | \$ 140.00 | 0.1 | Email exchanges with forensic consultant regarding issue with accounting records (.1) | \$ 14.00 |
| Mar-19 | Business Operations | 3/22/2019 | AW | \$ 140.00 | 0.3 | follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3) | \$ 42.00 |
| Mar-19 | Business Operations | 3/22/2019 | AW | \$ 140.00 | 0.1 | confer with J. Rak regarding email from Chicago Water Department and bring it to N. Mirjanich's attention (.1). | \$ 14.00 |
| Mar-19 | Business Operations | 3/22/2019 | ED | \$ 390.00 | 0.3 | review of information regarding sources for payment of real estate taxes (.3) | \$ 117.00 |
| Mar-19 | Business 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Mar-19 | Business Operations | 3/27/2019 | KMP | \$ 140.00 | 0.2 | Communications with K. Duff and insurance broker regarding status of property insurance marketing and anticipated initial payments. | \$ 28.00 |
| Mar-19 | Business Operations | 3/26/2019 | MR | \$ 390.00 | 0.2 | Attention to e-mails regarding meeting with City on water related issues. | \$ 78.00 |
| Mar-19 | Business Operations | 3/26/2019 | NM | \$ 260.00 | 0.1 | correspond with A. Porter regarding changing utility account names (.1). | \$ 26.00 |
| Mar-19 | Business Operations | 3/28/2019 | AEP | \$ 390.00 | 0.8 | conference call with K. Duff and property management company principals regarding property management company issue (.8) | \$ 312.00 |
| Mar-19 | Business Operations | 3/28/2019 | AEP | \$ 390.00 | 2.5 | conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5) | \$ 975.00 |
| Mar-19 | Business Operations | 3/28/2019 | AEP | \$ 390.00 | 0.3 | conference call with K. Duff and E. Duff regarding issues with management company (.3). | \$ 117.00 |
| Mar-19 | Business Operations | 3/28/2019 | ED | \$ 390.00 | 1.6 | review monthly property reports for multiple properties (1.6) | \$ 624.00 |
| Mar-19 | Business Operations | 3/28/2019 | KMP | \$ 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 | Business 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 Operations | 3/28/2019 | NM | \$ 260.00 | 0.2 | exchange correspondence regarding subpoenas (.2) | \$ 52.00 |
| Mar-19 | Business Operations | 3/28/2019 | NM | \$ 260.00 | 0.3 | study correspondence in EquityBuild email account for service of process and other key emails (.3) | \$ 78.00 |
| Mar-19 | Business Operations | 3/28/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding property manager issue (.1). | \$ 26.00 |
| Mar-19 | Business Operations | 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 | Business 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 & Objections | 3/5/2019 | KMP | \$ 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 | Claims Administration & Objections | 3/5/2019 | KMP | \$ 140.00 | 0.2 | update chart with subcontractor information at N. Mirjanich's request (.2). | \$ 28.00 |
| Mar-19 | Claims Administration & Objections | 3/5/2019 | MR | \$ 390.00 | 1.1 | conferences on claims process and issues on discovery with K. Duff and N. Mirjanich (1.1) | \$ 429.00 |
| Mar-19 | Claims Administration & Objections | 3/5/2019 | MR | \$ 390.00 | 0.1 | follow up on claims motion and objections (.1). | \$ 39.00 |
| Mar-19 | Claims Administration & Objections | 3/5/2019 | NM | \$ 260.00 | 0.2 | Draft notice letter to attorney who recently filed complain (.2) | \$ 52.00 |
| Mar-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 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-19 | Claims Administration & Objections | 3/8/2019 | AW | \$ 140.00 | 0.9 | Meeting with N. Mirjanich and K. Pritchard regarding claims and notice. | \$ 126.00 |
| Mar-19 | Claims Administration & Objections | 3/6/2019 | KMP | \$ 140.00 | 0.3 | Draft and finalize notice letter and transmittals of same to collection agency for creditor. | \$ 42.00 |
| Mar-19 | Claims Administration & Objections | 3/8/2019 | KMP | \$ 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 | Claims 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 |
| Mar-19 | Claims Administration & Objections | 3/12/2019 | KMP | \$ 140.00 | 3.1 | Continue work on revisions to creditors' list, including reviewing notices sent to or received from various potential claimants and adding same to list. | \$ 434.00 |
| Mar-19 | Claims Administration & Objections | 3/11/2019 | MR | \$ 390.00 | 0.9 | Attention to issues for upcoming meeting and lender issues. | \$ 351.00 |
| Mar-19 | Claims Administration & Objections | 3/6/2019 | NM | \$ 260.00 | 0.4 | Draft notice letter to creditor who filed lawsuit and study comments from K. Duff to same (.4) | \$ 104.00 |
| Mar-19 | Claims Administration & Objections | 3/6/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz and K. Pritchard regarding service of same (.2). | \$ 52.00 |
| Mar-19 | Claims Administration & Objections | 3/8/2019 | NM | \$ 260.00 | 1 | Correspond with K. Pritchard and A. Watychowicz regarding notice list for claims process. | \$ 260.00 |
| Mar-19 | Claims Administration & Objections | 3/13/2019 | AW | \$ 140.00 | 0.3 | Attention to numerous objections to motion to approve claims process. | \$ 42.00 |
| Mar-19 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Mar-19 | Claims Administration & Objections | 3/14/2019 | KMP | \$ 140.00 | 2.7 | Continue to review notices sent to or received from various potential claimants and continue working on revisions to creditors' list. | \$ 378.00 |
| Mar-19 | Claims Administration & Objections | 3/15/2019 | KMP | \$ 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 | Claims Administration & Objections | 3/12/2019 | MR | \$ 390.00 | 0.1 | Conference with lender's counsel regarding claims process. | \$ 39.00 |
| Mar-19 | Claims Administration & Objections | 3/13/2019 | MR | \$ 390.00 | 0.6 | Attention to filings on claims process and upcoming hearing (.6) | \$ 234.00 |
| Mar-19 | Claims Administration & Objections | 3/13/2019 | MR | \$ 390.00 | 0.1 | and conferences regarding same with K. Duff (.1). | \$ 39.00 |
| Mar-19 | Claims 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 | Claims Administration & Objections | 3/14/2019 | MR | \$ 390.00 | 0.5 | conferences with K. Duff regarding same (.5). | \$ 195.00 |
| Mar-19 | Claims 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 | 3/20/2019 | AW | \$ 140.00 | 0.1 | attention to statement from institutional lender and forward to K. Duff. (.1). | \$ 14.00 |
| Mar-19 | Claims Administration & Objections | 3/21/2019 | AW | \$ 140.00 | 0.8 | Confer with N. Mirjanich regarding additional creditors and search regarding same (.8) | \$ 112.00 |
| Mar-19 | Claims Administration & Objections | 3/21/2019 | AW | \$ 140.00 | 0.4 | start preparation of notices of receivership to newly discovered creditors (.4). | \$ 56.00 |
| Mar-19 | Claims Administration & Objections | 3/22/2019 | AW | \$ 140.00 | 0.8 | Find addresses and contact information for new creditors (.8) | \$ 112.00 |
| Mar-19 | Claims 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 | 3/22/2019 | ED | \$ 390.00 | 0.2 | Confer with N. Mirjanich regarding review of claims form with vendor. | \$ 78.00 |
| Mar-19 | Claims Administration & Objections | 3/21/2019 | MR | \$ 390.00 | 0.3 | attention to issues on claims process (.3). | \$ 117.00 |
| Mar-19 | Claims 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 |
| Mar-19 | Claims Administration & Objections | 3/25/2019 | AW | \$ 140.00 | 1.4 | Teleconference regarding claims form. | \$ 196.00 |
| Mar-19 | Claims Administration & Objections | 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 | Claims 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 | MR | \$ 390.00 | 0.3 | attention to issues regarding filing (.3) | \$ 117.00 |
| Mar-19 | Claims Administration & Objections | 3/27/2019 | MR | \$ 390.00 | 0.3 | and several conferences regarding same (.3). | \$ 117.00 |
| Mar-19 | Claims Administration & Objections | 3/28/2019 | MR | \$ 390.00 | 3 | Review, draft and revise claims process response brief (3.0) | \$ 1,170.00 |
| Mar-19 | Claims Administration & Objections | 3/25/2019 | NM | \$ 260.00 | 0.3 | prepare for telephone call with vendor to review claims form (.3) | \$ 78.00 |
| Mar-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 3/26/2019 | NM | \$ 260.00 | 0.1 | correspond with S. Zjalic regarding draft notice letter for creditors (.1). | \$ 26.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Mar-19 | Claims Administration & Objections | 3/26/2019 | SZ | \$ 110.00 | 3 | Revised and drafted notices for new creditors reflecting additional receivership defendants (3.0) | \$ 330.00 |
| Mar-19 | Claims 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 |
| Mar-19 | Claims Administration & Objections | 3/29/2019 | MR | \$ 390.00 | 1.2 | work on draft response brief (1.2) | \$ 468.00 |
| Mar-19 | Claims Administration & Objections | 3/29/2019 | MR | \$ 390.00 | 0.4 | conferences regarding same (.4). | \$ 156.00 |
| Apr-19 | Asset Disposition | 4/3/2019 | KBD | \$ 390.00 | 0.2 | 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 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 |
| Apr-19 | Asset Disposition | 4/12/2019 | KBD | \$ 390.00 | 0.1 | 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 |
| Apr-19 | Asset Disposition | 4/30/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with real estate broker regarding potential purchasers (.1). | \$ 39.00 |
| Apr-19 | Business Operations | 4/1/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from and office conference with M. Rachlis regarding lender's request for extension on motion for discovery (.1) | \$ 39.00 |
| Apr-19 | Business Operations | 4/1/2019 | KBD | \$ 390.00 | 1.1 | analysis of receivership funds, property related expenses, and planning and draft correspondence to E. Duff regarding same (1.1). | \$ 429.00 |
| Apr-19 | Business Operations | 4/2/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from J. Rak regarding tax delinquencies (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/3/2019 | KBD | \$ 390.00 | 0.2 | study updated spreadsheet regarding outstanding real estate taxes (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/3/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from city official regarding outstanding water bills (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/5/2019 | KBD | \$ 390.00 | 0.3 | Exchange correspondence with asset manager and J. Rak regarding analysis of real estate taxes (.3) | \$ 117.00 |
| Apr-19 | Business Operations | 4/5/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with property manager regarding estimated costs (.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) | \$ 78.00 |
| Apr-19 | Business Operations | 4/8/2019 | KBD | \$ 390.00 | 0.5 | draft correspondence to A. Porter, E. Duff, J. Rak, and N. Mirjanich regarding financing loan, filing of motion, payment of taxes, and hearing before Judge Lee (.5). | \$ 195.00 |
| Apr-19 | Business Operations | 4/9/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with insurance broker regarding renewal of coverage (.1) | \$ 39.00 |
| Apr-19 | Business Operations | 4/11/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to property manager regarding payments and accounting (.1) | \$ 39.00 |
| Apr-19 | Business Operations | 4/11/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with property manager regarding unpaid utilities (.2) | \$ 78.00 |
| Apr-19 | Business 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 | study correspondence from N. Mirjanich regarding administrative court 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 | 4/12/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from insurance broker regarding insurance renewal (.1) | \$ 39.00 |
| Apr-19 | Business Operations | 4/12/2019 | KBD | \$ 390.00 | 0.2 | evaluate sources and uses (.2). | \$ 78.00 |
| Apr-19 | Business Operations | 4/16/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to asset manager regarding assessment of net operating 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 |
| Apr-19 | Business Operations | 4/18/2019 | KBD | \$ 390.00 | 0.7 | analysis and development of options associated with real estate portfolio (.7) | \$ 273.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| 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) | \$ 702.00 |
| Apr-19 | Business Operations | 4/23/2019 | KBD | \$ 390.00 | 0.9 | Analysis, strategy, and planning with M. Rachlis regarding issues for hearing before Judge Lee regarding interim financing, property sales, and various issues raised by institutional lenders (.9) | \$ 351.00 |
| Apr-19 | Business Operations | 4/23/2019 | KBD | \$ 390.00 | 0.2 | study real estate tax information from J. Rak (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/23/2019 | KBD | \$ 390.00 | 0.3 | study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3). | \$ 117.00 |
| Apr-19 | Business Operations | 4/24/2019 | KBD | \$ 390.00 | 0.4 | analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4) | \$ 156.00 |
| Apr-19 | Business Operations | 4/24/2019 | KBD | \$ 390.00 | 0.2 | draft correspondence to insurance broker regarding update on effort to obtain 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 |
| Apr-19 | Business Operations | 4/25/2019 | KBD | \$ 390.00 | 0.1 | Office conference with E. Duff regarding communications with insurance broker (.1) | \$ 39.00 |
| Apr-19 | Business Operations | 4/25/2019 | KBD | \$ 390.00 | 0.2 | study draft protective order and study correspondence from M. Rachlis regarding same (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/26/2019 | KBD | \$ 390.00 | 0.3 | Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated 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) | \$ 117.00 |
| Apr-19 | Business Operations | 4/29/2019 | KBD | \$ 390.00 | 0.4 | exchange correspondence with insurance broker and office conference with E. Duff regarding renewal or replacement of general liability, umbrella, and property insurance policies (.4) | \$ 156.00 |
| Apr-19 | Business Operations | 4/29/2019 | KBD | \$ 390.00 | 0.4 | office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4) | \$ 156.00 |
| Apr-19 | Business Operations | 4/29/2019 | KBD | \$ 390.00 | 0.2 | study update from property manager regarding various property repairs (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/30/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with insurance broker regarding property coverage and payment amounts (.2) | \$ 78.00 |
| Apr-19 | Administration & Objections Claims | 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 | Administration & Objections Claims | 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 |
| Apr-19 | Administration & Objections Claims | 4/3/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with E. Duff regarding claimant request for property inspection (.2). | \$ 78.00 |
| Apr-19 | Administration & Objections Claims | 4/12/2019 | KBD | \$ 390.00 | 0.1 | review correspondence from M. Rachlis regarding lender request for financial reporting (.1) | \$ 39.00 |
| Apr-19 | Administration & Objections Claims | 4/12/2019 | KBD | \$ 390.00 | 0.1 | review communication from investor and draft correspondence to N. Mirjanich regarding follow up (.1). | \$ 39.00 |
| Apr-19 | Administration & Objections Claims | 4/15/2019 | KBD | \$ 390.00 | 0.5 | Study and evaluate potential approaches to claims analysis. | \$ 195.00 |
| Apr-19 | Administration & Objections Claims | 4/23/2019 | KBD | \$ 390.00 | 0.2 | Study lenders objections to interim financing and requests for other relief (.2) | \$ 78.00 |
| Apr-19 | Asset Disposition | 4/1/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with N. Mirjanich regarding updates to the water 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 |
| Apr-19 | Asset Disposition | 4/8/2019 | AEP | \$ 390.00 | 0.2 | Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review 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 |
| Apr-19 | Asset Disposition | 4/8/2019 | JR | \$ 140.00 | 0.1 | email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1) | \$ 14.00 |
| Apr-19 | Asset Disposition | 4/11/2019 | AEP | \$ 390.00 | 0.7 | read all e-mail correspondence relating to pending building code violations, update property-specific closing files accordingly, and discuss status of same with N. Mirjanich (.7) | \$ 273.00 |
| Apr-19 | Asset Disposition | 4/12/2019 | JR | \$ 140.00 | 0.2 | exchange correspondence with N. Mirjanich regarding meeting with City of Chicago water department representatives regarding water bills and housing court matters (.2) | \$ 28.00 |
| Apr-19 | Asset Disposition | 4/15/2019 | JR | \$ 140.00 | 0.2 | created spreadsheet for rent roll for closings (.2). | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| Apr-19 | Asset Disposition | 4/16/2019 | JR | \$ 140.00 | 0.2 | exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2). | \$ 28.00 |
| Apr-19 | Asset Disposition | 4/17/2019 | AEP | \$ 390.00 | 0.8 | read all administrative orders entered on 04/11/19 and update property-specific files accordingly (.8) | \$ 312.00 |
| Apr-19 | Asset Disposition | 4/19/2019 | JR | \$ 140.00 | 3.3 | Draft address updates for property taxes on the Cook County treasurer's site 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 |
| Apr-19 | Asset Disposition | 4/30/2019 | AW | \$ 140.00 | 0.7 | Prepare correspondence to tenants regarding change of ownership. | \$ 98.00 |
| Apr-19 | Business Operations | 4/2/2019 | JR | \$ 140.00 | 2.1 | Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1) | \$ 294.00 |
| Apr-19 | Business Operations | 4/2/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with K. Duff regarding same (.3). | \$ 42.00 |
| Apr-19 | Business Operations | 4/1/2019 | KMP | \$ 140.00 | 0.1 | attention to communications regarding upcoming receivership expenses (.1) | \$ 14.00 |
| Apr-19 | Business Operations | 4/1/2019 | NM | \$ 260.00 | 0.1 | exchange correspondence with K. Duff regarding outstanding expenses (.1) | \$ 26.00 |
| Apr-19 | Business 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 |
| Apr-19 | Business 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 | AW | \$ 140.00 | 0.1 | email E. Duff regarding same (.1). | \$ 14.00 |
| Apr-19 | Business Operations | 4/3/2019 | JR | \$ 140.00 | 1.7 | Finalized and emailed updated delinquent real estate taxes for 2017 and 2018 per K. Duff. | \$ 238.00 |
| Apr-19 | Business Operations | 4/2/2019 | KMP | \$ 140.00 | 0.4 | Lengthy telephone conference with former payroll vendor regarding efforts to discontinue charges for services subsequent to contract termination. | \$ 56.00 |
| 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 |
| Apr-19 | Business Operations | 4/6/2019 | ED | \$ 390.00 | 0.2 | Email correspondence with J. Rak regarding calculations for payment of 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 |
| Apr-19 | Business Operations | 4/8/2019 | NM | \$ 260.00 | 0.2 | Study correspondence in the EquityBuild email account for service of process or other key emails (.2) | \$ 52.00 |
| Apr-19 | Business Operations | 4/10/2019 | NM | \$ 260.00 | 0.1 | Study code violations notices sent by former EB attorney (.1) | \$ 26.00 |
| Apr-19 | Business Operations | 4/11/2019 | ED | \$ 390.00 | 0.8 | Review financial performance of properties with outstanding 2017 real estate taxes (.8) | \$ 312.00 |
| Apr-19 | Business Operations | 4/12/2019 | ED | \$ 390.00 | 0.2 | confer with K. Duff regarding same (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/12/2019 | KMP | \$ 140.00 | 0.1 | Attention to communication from insurance broker requesting endorsement as agents of record (.1) | \$ 14.00 |
| Apr-19 | Business Operations | 4/12/2019 | KMP | \$ 140.00 | 0.1 | prepare email communication to insurance broker forwarding executed copy of same (.1). | \$ 14.00 |
| Apr-19 | Business Operations | 4/11/2019 | NM | \$ 260.00 | 0.2 | Study correspondence in EquityBuild email account relating to properties and transfers to property managers (.2) | \$ 52.00 |
| Apr-19 | Business Operations | 4/15/2019 | NM | \$ 260.00 | 0.1 | study documents relating to code violations and properties sent by former EB attorneys and registered agents on entities (.1) | \$ 26.00 |
| Apr-19 | Business Operations | 4/15/2019 | NM | \$ 260.00 | 0.2 | study email correspondence in EquityBuild email account (.2) | \$ 52.00 |
| Apr-19 | Business Operations | 4/17/2019 | ED | \$ 390.00 | 0.1 | Call with asset manager regarding financial analysis of properties (.1) | \$ 39.00 |
| Apr-19 | Business Operations | 4/17/2019 | ED | \$ 390.00 | 0.3 | email correspondence with asset manager regarding same (.3) | \$ 117.00 |
| Apr-19 | Business Operations | 4/17/2019 | ED | \$ 390.00 | 0.1 | review of documents and information relating to same (.1) | \$ 39.00 |
| Apr-19 | Business Operations | 4/17/2019 | ED | \$ 390.00 | 0.8 | review of financial reporting information from property managers for March (.8). | \$ 312.00 |
| Apr-19 | Business Operations | 4/18/2019 | ED | \$ 390.00 | 0.2 | Review email messages and documents from property manager, regarding funds required for outstanding property expenses (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/18/2019 | ED | \$ 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 Operations | 4/18/2019 | ED | \$ 390.00 | 0.2 | calls with A. Porter (.2) | \$ 78.00 |
| Apr-19 | Business Operations | 4/18/2019 | ED | \$ 390.00 | 0.2 | asset manager (.2) regarding same. | \$ 78.00 |
| Apr-19 | Business Operations | 4/16/2019 | JR | \$ 140.00 | 3.9 | Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9) | \$ 546.00 |
| Apr-19 | Business Operations | 4/17/2019 | JR | \$ 140.00 | 2.6 | draft applications for 2018 real estate tax address update/change on all the properties (2.6) | \$ 364.00 |
| Apr-19 | Business Operations | 4/17/2019 | JR | \$ 140.00 | 2.5 | assist E. Duff with most up to date real estate tax balances (2.5) | \$ 350.00 |
| Apr-19 | Business Operations | 4/17/2019 | JR | \$ 140.00 | 0.6 | telephone conference with Cook County Treasurer's office regarding tax advance payments made by lender per Ellen's request (.6) | \$ 84.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|--|-----------|
| May-19 | Asset Disposition | 5/1/2019 | KBD | \$ 390.00 | 0.2 | telephone conference with A. Porter and asset manager regarding property manager account reporting (.2) | \$ 78.00 |
| May-19 | Asset Disposition | 5/6/2019 | KBD | \$ 390.00 | 0.1 | discuss plans for payment of water and water certifications for real estate 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 |
| May-19 | Asset Disposition | 5/13/2019 | KBD | \$ 390.00 | 1.8 | office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8) | \$ 702.00 |
| May-19 | Asset Disposition | 5/13/2019 | KBD | \$ 390.00 | 0.6 | study and revise draft bid procedures (.6) | \$ 234.00 |
| May-19 | Asset Disposition | 5/13/2019 | KBD | \$ 390.00 | 0.1 | study potential amendment of motions for approval to list properties for sale (.1). | \$ 39.00 |
| May-19 | Asset Disposition | 5/15/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with lenders counsel regarding sales proceeds plan (.1) | \$ 39.00 |
| May-19 | Asset Disposition | 5/15/2019 | KBD | \$ 390.00 | 0.4 | confer with M. Rachlis regarding same (.4) | \$ 156.00 |
| May-19 | Asset Disposition | 5/17/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with real estate broker regarding sales procedures (.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 |
| May-19 | Asset Disposition | 5/31/2019 | KBD | \$ 390.00 | 0.2 | Study analysis of real estate portfolio (.2) | \$ 78.00 |
| May-19 | Business Operations | 5/1/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with property managers regarding 2017 property taxes (.1) | \$ 39.00 |
| May-19 | Business Operations | 5/1/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1). | \$ 39.00 |
| May-19 | Business Operations | 5/2/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1) | \$ 39.00 |
| May-19 | Business Operations | 5/2/2019 | KBD | \$ 390.00 | 0.1 | communicate with insurance broker regarding claim and information from property manager (.1). | \$ 39.00 |
| May-19 | Business Operations | 5/3/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with insurance broker, K. Pritchard, and E. Duff 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 |
| May-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 |
| May-19 | Business Operations | 5/9/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from E. Duff regarding accounting reports (.1). | \$ 39.00 |
| May-19 | Business Operations | 5/14/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter and N. Mirjanich regarding city notice of outstanding water bill (.1). | \$ 39.00 |
| May-19 | Business Operations | 5/15/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with M. Rachlis regarding protective order (.1) | \$ 39.00 |
| May-19 | Business Operations | 5/15/2019 | KBD | \$ 390.00 | 0.1 | analysis of bid cost approval for property repair work and review correspondence from asset manager regarding same (.1) | \$ 39.00 |
| May-19 | Business Operations | 5/15/2019 | KBD | \$ 390.00 | 0.2 | study requests for documents from investors' counsel (.2). | \$ 78.00 |
| May-19 | Business Operations | 5/16/2019 | KBD | \$ 390.00 | 0.1 | study correspondence and analysis from E. Duff regarding property account balances and payment of real estate taxes (.1) | \$ 39.00 |
| May-19 | Business 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-19 | Business Operations | 5/22/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. 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 |
| May-19 | Business Operations | 5/24/2019 | KBD | \$ 390.00 | 0.1 | telephone conference with bank representative regarding transfer of funds for property repair (.1) | \$ 39.00 |
| May-19 | Business Operations | 5/24/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with property manager regarding funds for property invoices (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| May-19 | Business Operations | 5/28/2019 | KBD | \$ 390.00 | 0.1 | telephone conference with bank representative regarding funds for property expenses (.1) | \$ 39.00 |
| May-19 | Business Operations | 5/28/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with insurance broker regarding renewal of coverage and payment (.1) | \$ 39.00 |
| May-19 | Business Operations | 5/28/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from property manager regarding outstanding receivable (.1). | \$ 39.00 |
| May-19 | Business Operations | 5/29/2019 | KBD | \$ 390.00 | 0.2 | Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2) | \$ 78.00 |
| May-19 | Business Operations | 5/30/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from K. Pritchard regarding property insurance funding (.2) | \$ 78.00 |
| May-19 | Business Operations | 5/31/2019 | KBD | \$ 390.00 | 0.2 | planning with J. Rak regarding delinquent real estate taxes (.2) | \$ 78.00 |
| May-19 | Business Operations | 5/31/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with E. Duff regarding property manager accounting for water expenses (.1). | \$ 39.00 |
| May-19 | Claims 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 |
| May-19 | Claims Administration & Objections | 5/1/2019 | KBD | \$ 390.00 | 0.4 | telephone conference and exchange correspondence with claims processing firm regarding order, form of notice, preparation of claims portal, and timing (.4) | \$ 156.00 |
| May-19 | Claims Administration & Objections | 5/1/2019 | KBD | \$ 390.00 | 0.2 | office conference with N. Mirjanich regarding claims process and notice planning (.2) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/1/2019 | KBD | \$ 390.00 | 0.2 | study and revise notice to claimants and request for mailing addresses (.2). | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence and confer with A. Watychowicz regarding notice to potential claimants regarding claims process and request for mailing information (.2) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | KBD | \$ 390.00 | 0.2 | telephone conference with investor regarding claims and process (.2) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | KBD | \$ 390.00 | 0.4 | study various emails from investors relating to request for mailing addresses (.4) | \$ 156.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | KBD | \$ 390.00 | 0.3 | numerous conferences and communications with A. Watychowicz regarding investor communications in response to request for confirmation of mailing address (.3). | \$ 117.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | KBD | \$ 390.00 | 0.1 | Draft correspondence to K. Pritchard regarding confirmation of employees on claims notice list (.1) | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | KBD | \$ 390.00 | 0.1 | review correspondence from claims vendor regarding mailing addresses for notice (.1). | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/6/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with A. Watychowicz regarding communications with investors (.2) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/6/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from claims vendor regarding portal development and claims notice mailing (.1). | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/7/2019 | KBD | \$ 390.00 | 0.1 | review correspondence from E. Duff and lender regarding status of property and sale (.1). | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/9/2019 | KBD | \$ 390.00 | 0.1 | planning with N. Mirjanich regarding claims portal and communications with vendor (.1) | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/9/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding notice of claims process (.2). | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/10/2019 | KBD | \$ 390.00 | 0.1 | Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1) | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/10/2019 | KBD | \$ 390.00 | 0.2 | study and revise claims form and notice (.2) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/10/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Watychowicz regarding investor inquiry as to claims process (.2). | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/13/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with A. Watychowicz regarding draft communications to investors regarding claims, defendants, and accounts (.2) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/14/2019 | KBD | \$ 390.00 | 0.4 | work with and study correspondence from N. Mirjanich regarding communications with claims vendor and changes to claims form and claims portal consistent with court order approving claims process (.4). | \$ 156.00 |
| May-19 | Claims 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 |
| May-19 | Claims Administration & Objections | 5/17/2019 | KBD | \$ 390.00 | 0.2 | Review communications with claims vendor with N. Mirjanich. | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/19/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with claims vendor regarding list for notice of claims process. | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| May-19 | Claims 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 |
| May-19 | Claims Administration & Objections | 5/20/2019 | KBD | \$ 390.00 | 0.4 | study procedures relating to claims process, notice, portal, and various correspondence relating to same (.4). | \$ 156.00 |
| May-19 | Claims Administration & Objections | 5/21/2019 | KBD | \$ 390.00 | 0.1 | office conference with N. Mirjanich regarding claims portal and notice (.1) | \$ 39.00 |
| May-19 | Claims 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 |
| May-19 | Claims Administration & Objections | 5/23/2019 | KBD | \$ 390.00 | 0.2 | Confer with N. Mirjanich regarding notice issues, certification, and claimant communications. | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/24/2019 | KBD | \$ 390.00 | 0.1 | Attention to communication from investor regarding claim and draft correspondence to N. Mirjanich regarding same (.1) | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/24/2019 | KBD | \$ 390.00 | 0.1 | attention to status of claims submissions (.1). | \$ 39.00 |
| May-19 | Claims 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 |
| May-19 | Claims Administration & Objections | 5/28/2019 | KBD | \$ 390.00 | 0.1 | review draft certification of claims bar date notice (.1) | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | KBD | \$ 390.00 | 0.3 | study and revise responses to frequent questions relating to claims process (.3) | \$ 117.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to N. Mirjanich regarding notice to tax authority (.1). | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | KBD | \$ 390.00 | 0.2 | Address claimant questions relating to claims process with N. Mirjanich (.2) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | KBD | \$ 390.00 | 0.5 | study and revise draft answers to frequent questions (.5) | \$ 195.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | KBD | \$ 390.00 | 0.4 | work with N. Mirjanich regarding claimant questions and responses relating to claims process and claims portal (.4). | \$ 156.00 |
| May-19 | Claims Administration & Objections | 5/30/2019 | KBD | \$ 390.00 | 0.6 | Study revised responses to frequently asked questions by claimants relating to claims process and portal and review with N. Mirjanich. | \$ 234.00 |
| May-19 | Claims Administration & Objections | 5/31/2019 | KBD | \$ 390.00 | 0.1 | Review message from investor regarding claim submission. | \$ 39.00 |
| May-19 | Asset Disposition | 5/1/2019 | AEP | \$ 390.00 | 0.7 | teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7). | \$ 273.00 |
| May-19 | Asset Disposition | 5/2/2019 | AEP | \$ 390.00 | 0.5 | teleconference with K. Duff and J. Rak regarding continued tax delinquency notices posted by Cook County despite payment of all 2017 property tax bills 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 |
| May-19 | Asset Disposition | 5/3/2019 | AEP | \$ 390.00 | 0.8 | attend meeting with Chicago Water Department regarding payoff of 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 |
| May-19 | Asset Disposition | 5/3/2019 | JR | \$ 140.00 | 1.2 | meeting with City of Chicago water department (1.2). | \$ 168.00 |
| May-19 | Asset Disposition | 5/7/2019 | ED | \$ 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). | \$ 378.00 |
| May-19 | Asset Disposition | 5/9/2019 | ED | \$ 390.00 | 0.1 | Telephone call with lender's counsel regarding details of credit bids for 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 |
| May-19 | 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 |
| May-19 | Asset Disposition | 5/17/2019 | JR | \$ 140.00 | 2.6 | 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| May-19 | Asset Disposition | 5/20/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3) | \$ 42.00 |
| May-19 | Asset Disposition | 5/20/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with management company regarding same (.3) | \$ 42.00 |
| May-19 | Asset Disposition | 5/30/2019 | JR | \$ 140.00 | 0.3 | exchange follow up correspondence with property managers regarding set up of online water payments (.3). | \$ 42.00 |
| May-19 | Business Operations | 5/2/2019 | JR | \$ 140.00 | 2.3 | Review 2017 real estate taxes and confirm all delinquent taxes were submitted 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) and K. Pritchard (.1) regarding signing application documents and sending to broker | \$ 39.00 |
| May-19 | Business Operations | 5/3/2019 | ED | \$ 390.00 | 0.1 | 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 | 0.2 | forward executed policy documents to broker (.1). | \$ 14.00 |
| May-19 | Business Operations | 5/6/2019 | KMP | \$ 140.00 | 0.4 | Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4) | \$ 56.00 |
| May-19 | Business Operations | 5/6/2019 | KMP | \$ 140.00 | 0.1 | communication with insurance broker providing confirmation of payment (.1). | \$ 14.00 |
| May-19 | Business Operations | 5/9/2019 | ED | \$ 390.00 | 0.7 | review financial information regarding properties with positive NOI (.7) | \$ 273.00 |
| May-19 | Business Operations | 5/7/2019 | KMP | \$ 140.00 | 0.1 | Study communication from insurance broker providing notice of first installment on premium finance agreement. | \$ 14.00 |
| May-19 | Business Operations | 5/13/2019 | AW | \$ 140.00 | 0.1 | Meeting with E. Duff regarding spreadsheets received from property manager 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 |
| May-19 | Business Operations | 5/16/2019 | ED | \$ 390.00 | 0.2 | review information and files to prepare response to lenders' counsel (.2) | \$ 78.00 |
| May-19 | Business Operations | 5/20/2019 | KMP | \$ 140.00 | 0.2 | Identify source of specific documents in preparation for production and communicate with N. Mirjanich regarding same. | \$ 28.00 |
| May-19 | Business Operations | 5/20/2019 | NM | \$ 260.00 | 0.1 | correspond with E. Duff regarding status of reporting information (.1) | \$ 26.00 |
| May-19 | Business Operations | 5/22/2019 | ED | \$ 390.00 | 0.1 | Review and present form for cancellation of discontinued insurance to K. Duff for signature (.1) | \$ 39.00 |
| May-19 | Business Operations | 5/21/2019 | KMP | \$ 140.00 | 0.5 | Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same. | \$ 70.00 |
| May-19 | Business Operations | 5/22/2019 | KMP | \$ 140.00 | 0.6 | Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same. | \$ 84.00 |
| May-19 | Business Operations | 5/28/2019 | AEP | \$ 390.00 | 0.1 | read correspondence from purchaser of receivership property in first sales 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 |
| May-19 | Business Operations | 5/29/2019 | KMP | \$ 140.00 | 0.4 | Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4) | \$ 56.00 |
| May-19 | Business Operations | 5/29/2019 | KMP | \$ 140.00 | 0.2 | follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2). | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| May-19 | Business Operations | 5/29/2019 | MR | \$ 390.00 | 0.2 | Attention to communications on operations (.2) | \$ 78.00 |
| May-19 | Business Operations | 5/29/2019 | MR | \$ 390.00 | 0.3 | review and follow up on draft protective order (.3). | \$ 117.00 |
| May-19 | Business Operations | 5/31/2019 | ED | \$ 390.00 | 0.2 | telephone conference with K. Duff regarding various pending issues. (.2). | \$ 78.00 |
| May-19 | Business Operations | 5/30/2019 | KMP | \$ 140.00 | 0.1 | attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1) | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/1/2019 | ED | \$ 390.00 | 0.1 | and use of proceeds from properties sold (.1) | \$ 39.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | KMP | \$ 140.00 | 0.2 | Conferences with K. Duff and A. Watychowicz regarding issue relating to claims process (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | KMP | \$ 140.00 | 0.2 | communications with former EB employee and accountant requesting information relating to extracting data from investor/lender database (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | KMP | \$ 140.00 | 0.3 | conferences with K. Duff and A. Watychowicz regarding communication with investors regarding information required for claims notices and consideration of tasks to be accomplished relating to same (.3). | \$ 42.00 |
| May-19 | Claims Administration & Objections | 5/1/2019 | MR | \$ 390.00 | 0.3 | Attention to claims process order and follow up. | \$ 117.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | MR | \$ 390.00 | 0.1 | Attention to hearing and to status on claims and property tax. | \$ 39.00 |
| May-19 | Claims 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 |
| May-19 | Claims Administration & Objections | 5/2/2019 | AW | \$ 140.00 | 1.4 | Prepare updated electronic notice distribution list (1.4) | \$ 196.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | AW | \$ 140.00 | 0.2 | communicate with K. Duff regarding language for email regarding claims (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | AW | \$ 140.00 | 1.2 | send emails to all investors requesting mailing address update for the claims process purpose (1.2) | \$ 168.00 |
| May-19 | Claims Administration & Objections | 5/2/2019 | AW | \$ 140.00 | 5.6 | attention to emails from investors [over 250] with updated mailing information and follow up questions and record same (5.6). | \$ 784.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | AW | \$ 140.00 | 0.1 | Attention to email from claims vendor regarding specifications to excel spreadsheet containing claimants' information (.1) | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | AW | \$ 140.00 | 0.1 | response email explaining time issues (.1) | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | AW | \$ 140.00 | 0.2 | meeting with K. Duff regarding same (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | AW | \$ 140.00 | 0.5 | conference call with retained professional regarding same and follow up email containing sample spreadsheet (.5) | \$ 70.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | AW | \$ 140.00 | 0.6 | apply revisions as per suggestions during conference call (.6) | \$ 84.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | AW | \$ 140.00 | 2.9 | attention to emails from investors [+125] with updated mailing information and follow up questions and record same (2.9). | \$ 406.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | KMP | \$ 140.00 | 0.3 | Prepare notice letter and transmittal to additional potential creditor, and add information to creditors' claims list (.3) | \$ 42.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | KMP | \$ 140.00 | 0.3 | draft and revise email communication to accountant requesting potential creditors, and conference with K. Duff regarding same (.3). | \$ 42.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | NM | \$ 260.00 | 0.3 | Correspond with A. Watychowicz regarding investor addresses for claims notice. | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | SZ | \$ 110.00 | 3.2 | Reviewed and updated master list of all lenders against lender statement of accounts (3.2) | \$ 352.00 |
| May-19 | Claims Administration & Objections | 5/3/2019 | SZ | \$ 110.00 | 0.1 | communicate with A. Watychowicz about the same (.1). | \$ 11.00 |
| May-19 | Claims Administration & Objections | 5/4/2019 | SZ | \$ 110.00 | 2.9 | Continue to review and update master list of all lenders against lender statement of accounts. | \$ 319.00 |
| May-19 | Claims Administration & Objections | 5/6/2019 | AW | \$ 140.00 | 2.7 | Continue updating investors' mailing addresses for notice purposes. | \$ 378.00 |
| May-19 | Claims Administration & Objections | 5/8/2019 | AW | \$ 140.00 | 3.8 | Continue review of available records and information for updating investors' mailing addresses. | \$ 532.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| May-19 | Claims Administration & Objections | 5/9/2019 | AW | \$ 140.00 | 2.6 | Continue updating investors' mailing addresses for claims process. | \$ 364.00 |
| May-19 | Claims Administration & Objections | 5/6/2019 | KMP | \$ 140.00 | 0.1 | Prepare email communication to accountant requesting information gathering in connection with claims process. | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/9/2019 | KMP | \$ 140.00 | 0.2 | Briefly review claims form, notice form and email regarding claims vendors issues relating to same in preparation for call with claims vendors and N. Mirjanich (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/9/2019 | KMP | \$ 140.00 | 0.2 | participate in call with claims vendor regarding claims process (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/9/2019 | KMP | \$ 140.00 | 0.1 | conference with N. Mirjanich regarding claims process deadlines and related issues (.1). | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/8/2019 | NM | \$ 260.00 | 0.1 | Correspond with vendor regarding claims portal and setup for same (.1) | \$ 26.00 |
| May-19 | Claims Administration & Objections | 5/8/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff and K. Pritchard regarding same (.2) | \$ 52.00 |
| May-19 | Claims Administration & Objections | 5/8/2019 | NM | \$ 260.00 | 0.1 | and study and exchange email correspondence regarding same (.1). | \$ 26.00 |
| May-19 | Claims Administration & Objections | 5/9/2019 | NM | \$ 260.00 | 0.1 | Study and exchange correspondence relating to claims process (.1) | \$ 26.00 |
| May-19 | Claims Administration & Objections | 5/9/2019 | NM | \$ 260.00 | 2.2 | revise claims form and notice and complete vendor claims portal as each type of claimant (2.2) | \$ 572.00 |
| May-19 | Claims 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 | 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 | Claims Administration & Objections | 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 |
| May-19 | Claims Administration & Objections | 5/10/2019 | AW | \$ 140.00 | 1.3 | Continue updating investors' mailing addresses. | \$ 182.00 |
| May-19 | Claims Administration & Objections | 5/13/2019 | AW | \$ 140.00 | 1.6 | Complete review of emails from investors with requested mailing addresses (1.6) | \$ 224.00 |
| May-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 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 | Claims Administration & Objections | 5/13/2019 | AW | \$ 140.00 | 0.2 | send electronic notice (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/13/2019 | AW | \$ 140.00 | 1.1 | attention to emails from investors in response to second blast email [+35 emails] (1.1). | \$ 154.00 |
| May-19 | Claims Administration & Objections | 5/14/2019 | AW | \$ 140.00 | 1.2 | Process emails received overnight and this morning with updated mailing addresses (1.2) | \$ 168.00 |
| May-19 | Claims Administration & Objections | 5/14/2019 | AW | \$ 140.00 | 1.1 | rely on EquityBuild files to supplement approximately 100 missing mailing addresses (1.1) | \$ 154.00 |
| May-19 | Claims Administration & Objections | 5/14/2019 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding accounts that have no record of mailing address (.1). | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/13/2019 | ED | \$ 390.00 | 0.2 | Email correspondence and confer with N. Mirjanich regarding comments to online claims form. | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/13/2019 | KMP | \$ 140.00 | 0.2 | Attention to communications with bank representatives regarding revisions to online claims portal and costs for mass mailing of claims notices. | \$ 28.00 |
| May-19 | Claims 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 | 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 | Claims Administration & Objections | 5/13/2019 | NM | \$ 260.00 | 0.4 | revise creditors claim list for service of same (.4). | \$ 104.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| May-19 | Claims Administration & Objections | 5/14/2019 | NM | \$ 260.00 | 0.4 | Correspond with A. Watychowicz regarding claims and investor addresses for same (.4) | \$ 104.00 |
| May-19 | Claims Administration & Objections | 5/14/2019 | NM | \$ 260.00 | 1.4 | correspond with vendor regarding claims portal and correspond with K. Duff regarding same (1.4) | \$ 364.00 |
| May-19 | Claims Administration & Objections | 5/14/2019 | NM | \$ 260.00 | 0.2 | revise notice to reflect same (.2). | \$ 52.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | NM | \$ 260.00 | 0.5 | Correspond with A. Watychowicz regarding investor and creditor claims list for claims portal (.5) | \$ 130.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | NM | \$ 260.00 | 2.2 | revise creditor's claims list for portal (2.2) | \$ 572.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | NM | \$ 260.00 | 0.2 | correspond with E. Duff regarding same and claims form (.2). | \$ 52.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | AW | \$ 140.00 | 3.1 | Continue work on list of mailing addresses for purpose of notice of claims process and converting list as per claims vendor recommendations (3.1) | \$ 434.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | AW | \$ 140.00 | 0.5 | send out individual emails to individuals that did not respond to previous requests and whose address was not in EB files (.5) | \$ 70.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding list of addresses for institutional lenders (.1) | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | AW | \$ 140.00 | 0.2 | prepare timeline and process of creating list for notice of claims process (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | AW | \$ 140.00 | 0.7 | create list based on court docket and recent pleadings (.7). | \$ 98.00 |
| May-19 | Claims Administration & Objections | 5/16/2019 | AW | \$ 140.00 | 0.1 | Confer with N. Mirjanich regarding current for notice of claim process list (.1) | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/16/2019 | AW | \$ 140.00 | 0.4 | supplement list with information found in EquityBuild spreadsheets (.4) | \$ 56.00 |
| May-19 | Claims Administration & Objections | 5/16/2019 | AW | \$ 140.00 | 0.7 | final review and email N. Mirjanich regarding same (.7) | \$ 98.00 |
| May-19 | Claims Administration & Objections | 5/16/2019 | AW | \$ 140.00 | 0.6 | revisions to same and forward to N. Mirjanich for purpose of notice of claims process (.6) | \$ 84.00 |
| May-19 | Claims Administration & Objections | 5/16/2019 | AW | \$ 140.00 | 0.5 | review creditors mailing list and apply revisions (.5). | \$ 70.00 |
| May-19 | Claims Administration & Objections | 5/15/2019 | ED | \$ 390.00 | 0.2 | Confer with N. Mirjanich regarding claims form, process and timing for relocation of tenants to address city violation (.2) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/17/2019 | KMP | \$ 140.00 | 0.2 | Attention to communications with claims vendor relating to finalization of investor and creditor lists for claims form mass mailing and related issues. | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/16/2019 | NM | \$ 260.00 | 0.4 | Correspond with A. Watychowicz regarding investor and creditor claims lists (.4) | \$ 104.00 |
| May-19 | Claims Administration & Objections | 5/16/2019 | NM | \$ 260.00 | 1.5 | study claims portal, claims notice, and create creditors list and correspond with K. Duff and vendor (1.5). | \$ 390.00 |
| May-19 | Claims Administration & Objections | 5/17/2019 | NM | \$ 260.00 | 2.3 | Study claims portal and revise notice and claimant list for vendor (2.3) | \$ 598.00 |
| May-19 | Claims Administration & Objections | 5/17/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding same and claims analysis and documents needed for accountant for same (.2) | \$ 52.00 |
| May-19 | Claims Administration & Objections | 5/17/2019 | NM | \$ 260.00 | 0.3 | correspond with vendor regarding notice and claimant list (.3) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/17/2019 | NM | \$ 260.00 | 0.4 | correspond with vendor regarding changes to claims portal (.4). | \$ 104.00 |
| May-19 | Claims Administration & Objections | 5/20/2019 | NM | \$ 260.00 | 0.9 | Exchange correspondence with vendor regarding claims notice, list of claimants, and portal itself and correspond with K. Duff and K. Pritchard regarding updates to same (.9) | \$ 234.00 |
| May-19 | Claims Administration & Objections | 5/20/2019 | NM | \$ 260.00 | 0.4 | revise creditor claimant list (.4) | \$ 104.00 |
| May-19 | Claims Administration & Objections | 5/20/2019 | NM | \$ 260.00 | 0.3 | search EquityBuild email addresses for unknown investor mailing addresses (.3) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/20/2019 | KMP | \$ 140.00 | 0.2 | Conference with N. Mirjanich regarding anticipated necessity for preparing mailing of certain claims notices (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| May-19 | Claims Administration & Objections | 5/20/2019 | KMP | \$ 140.00 | 0.2 | attention to continued communications with claims vendor regarding mass mailing of claims notices and issues relating to functionality of claims portal (.2). MR 0.20 Attention to objections to lender's motion. | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/22/2019 | KMP | \$ 140.00 | 0.3 | Prepare mailing of claims forms to certain investors and conference with N. Mirjanich regarding same. | \$ 42.00 |
| May-19 | Claims Administration & Objections | 5/23/2019 | KMP | \$ 140.00 | 0.6 | Assist N. Mirjanich with transmission of electronic notice to investors and other potential claimants regarding notice of claims form and link to claims portal. | \$ 84.00 |
| May-19 | Claims Administration & Objections | 5/23/2019 | MR | \$ 390.00 | 0.2 | Attention to questions on claims process. | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/21/2019 | NM | \$ 260.00 | 0.5 | Correspond with vendor regarding notice for claims process and correspond with K. Duff regarding same. | \$ 130.00 |
| May-19 | Claims Administration & Objections | 5/22/2019 | NM | \$ 260.00 | 2.1 | Revise investor list for notices, study claims portal, and exchange correspondence with K. Duff, M. Pritchard, vendor, and IT consultant regarding same. | \$ 546.00 |
| May-19 | Claims Administration & Objections | 5/23/2019 | NM | \$ 260.00 | 0.2 | Correspond with vendor and IT consultant regarding claims process (.2) | \$ 52.00 |
| May-19 | Claims Administration & Objections | 5/23/2019 | NM | \$ 260.00 | 1.5 | study responses to same and begin drafting responses for frequently asked questions (1.5). | \$ 390.00 |
| May-19 | Claims Administration & Objections | 5/24/2019 | NM | \$ 260.00 | 0.2 | prepare notice of certification to file (.2). | \$ 52.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | AW | \$ 140.00 | 0.1 | Attention to email from discovery vendor regarding outstanding bill and stored data (.1) | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich and K. Duff regarding same (.1) | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | AW | \$ 140.00 | 0.1 | email creditor termination letter that was originally sent in October 2018 (.1) | \$ 14.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | AW | \$ 140.00 | 0.2 | attention to emails from investors with questions regarding claims, portal, deadlines, and various other issues (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich regarding how to handle most of the questions and upcoming meeting with K. Duff regarding same (.2). | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | KMP | \$ 140.00 | 0.2 | Conference with N. Mirjanich regarding issues relating to claims portal and review form of database relating to same (.2) | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | KMP | \$ 140.00 | 0.2 | attention to communications from claims vendor and investors regarding issues with claims notice and submission of claims (.2). | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/30/2019 | KMP | \$ 140.00 | 0.2 | Attention to communications from claims vendor and regarding issues with claims notice and submission of claims, and scheduling of conference call to discuss same. | \$ 28.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | NM | \$ 260.00 | 2.4 | Draft responses to common questions posed by claimants and correspond with K. Duff and A. Watychowicz regarding same (2.4) | \$ 624.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | NM | \$ 260.00 | 0.5 | correspond with vendor regarding same and claims portal review (.5) | \$ 130.00 |
| May-19 | Claims Administration & Objections | 5/28/2019 | NM | \$ 260.00 | 0.2 | revise list of claimants for notice purposes (.2). | \$ 52.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | NM | \$ 260.00 | 0.8 | Draft responses to common questions posed by claimants (.8) | \$ 208.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | NM | \$ 260.00 | 0.4 | correspond with K. Duff regarding same and revisions to same (.4) | \$ 104.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding same and addressing outstanding claims matters (.3) | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | NM | \$ 260.00 | 0.2 | correspond with M. Rachlis and A. Watychowicz regarding filing of notice of certification of mailing of bar date notice (.2) | \$ 52.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | NM | \$ 260.00 | 0.6 | correspond with K. Pritchard, vendor, and K. Duff regarding claims portal details and submissions to same (.6) | \$ 156.00 |
| May-19 | Claims Administration & Objections | 5/29/2019 | NM | \$ 260.00 | 0.3 | correspond with K. Duff and draft correspondence to accountant meeting to discuss accountant's role in claims process (.3). | \$ 78.00 |
| May-19 | Claims Administration & Objections | 5/30/2019 | NM | \$ 260.00 | 0.1 | Correspond with K. Duff regarding questions from claimants on the claims process (.1) | \$ 26.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Jun-19 | Business Operations | 6/20/2019 | KBD | \$ 390.00 | 0.4 | Study information regarding outstanding real estate taxes and exchange 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 |
| Jun-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 |
| Jun-19 | Business Operations | 6/27/2019 | KBD | \$ 390.00 | 0.1 | review correspondence from E. Duff and property manager regarding property accounts (.1) | \$ 39.00 |
| Jun-19 | Business Operations | 6/28/2019 | KBD | \$ 390.00 | 0.3 | exchange correspondence with A. Porter regarding research on property disposition issue (.3). | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/3/2019 | KBD | \$ 390.00 | 0.1 | Review correspondence from claim administrator regarding manual data input and exchange correspondence with N. Mirjanich regarding same (.1) | \$ 39.00 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 6/5/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with A. Watychowicz regarding investor claim submission (.2) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | KBD | \$ 390.00 | 0.3 | analysis of claims submissions, potential categories, and supporting documentation issues (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | KBD | \$ 390.00 | 0.2 | study correspondence regarding claims portal access issue (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/6/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence relating to investor claims submission. | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | KBD | \$ 390.00 | 0.3 | Exchange correspondence regarding communications with claimant (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | KBD | \$ 390.00 | 0.2 | study claim form and information gathering and address same with N. Mirjanich (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/8/2019 | KBD | \$ 390.00 | 0.1 | Review correspondence from A. Porter regarding potential claimants for notice of claims process. | \$ 39.00 |
| Jun-19 | Claims 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 | 6/10/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Watychowicz regarding claims notice (.1). | \$ 39.00 |
| Jun-19 | Claims Administration & Objections | 6/11/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with N. Mirjanich regarding claims received (.2) | \$ 78.00 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with N. Mirjanich and E. Duff regarding information for response to claimant inquiry and documentation issue (.2) | \$ 78.00 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | KBD | \$ 390.00 | 0.2 | attention to investor communications regarding claims with N. Mirjanich and A. Watychowicz (.2) | \$ 78.00 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | KBD | \$ 390.00 | 0.2 | Attention to communications with claimants regarding form of submission. | \$ 78.00 |
| Jun-19 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Jun-19 | Claims Administration & Objections | 6/20/2019 | KBD | \$ 390.00 | 0.2 | review same with M. Rachlis and N. Mirjanich (.2) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | KBD | \$ 390.00 | 0.2 | study court orders regarding claims issue (.2) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | KBD | \$ 390.00 | 0.7 | attention to various voice messages from numerous investors regarding request for information, status of receivership, and claims process (.7). | \$ 273.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | KBD | \$ 390.00 | 0.3 | attention to claimants messages about claims submission and follow up (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Watychowicz regarding posting to web site regarding claims information (.2) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | KBD | \$ 390.00 | 0.2 | study draft notice of claims submission deadline and correspondence regarding same (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/22/2019 | KBD | \$ 390.00 | 0.1 | Study correspondence from claimant regarding account information and submission and draft correspondence to N. Mirjanich regarding same. | \$ 39.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | KBD | \$ 390.00 | 0.9 | Attention to communication from numerous claimants and exchange correspondence with A. Watychowicz regarding response to same (.9) | \$ 351.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with N. Mirjanich regarding information gathering on claim form (.2) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | KBD | \$ 390.00 | 0.3 | exchange further correspondence with N. Mirjanich regarding various responses to lender inquiries (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | KBD | \$ 390.00 | 0.3 | study draft response to FAQs and exchange correspondence with N. Mirjanich regarding same (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | KBD | \$ 390.00 | 0.2 | review inquiry about potential claimant submitting claim and exchange correspondence regarding same (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | KBD | \$ 390.00 | 1.4 | Attention to numerous telephone calls and voice messages from claimants and exchange correspondence with A. Watychowicz and N. Mirjanich regarding same (1.4) | \$ 546.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | KBD | \$ 390.00 | 0.8 | work on various communications and revisions to claimants (.8) | \$ 312.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | KBD | \$ 390.00 | 0.3 | telephone conference with lenders counsel regarding claims form issues (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | KBD | \$ 390.00 | 0.3 | evaluate assignment of claim issue (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | KBD | \$ 390.00 | 0.2 | and work on same with M. Rachlis and N. Mirjanich (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | KBD | \$ 390.00 | 0.4 | Attention to voice message from and draft correspondence to claimant regarding extenuating circumstances and submission of claim form (.4) | \$ 156.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | KBD | \$ 390.00 | 0.4 | exchange correspondence and conferences regarding lender inquiry regarding claim submission questions (.4) | \$ 156.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | KBD | \$ 390.00 | 0.3 | attention to various claimant inquiries (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | KBD | \$ 390.00 | 0.2 | revise response to FAQ (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/27/2019 | KBD | \$ 390.00 | 0.2 | Draft correspondence to N. Mirjanich regarding communication with investors (.2) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/27/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from lender's counsel regarding assignment issue and exchange correspondence with M. Rachlis regarding same (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/28/2019 | KBD | \$ 390.00 | 0.3 | Exchange correspondence with N. Mirjanich and K. Pritchard regarding communications with claimants regarding method of submission and bar date (.3) | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/28/2019 | KBD | \$ 390.00 | 0.2 | exchange further correspondence regarding claims submissions and communications with lender group (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/30/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with M. Rachlis regarding communication with lender's counsel relating to resolution of claim submissions issue (.2) | \$ 78.00 |
| Jun-19 | Asset Disposition | 6/4/2019 | AEP | \$ 390.00 | 2.2 | Meeting with J. Rak to identify and assign responsibility for tasks associated with second tranche of closings (2.2) | \$ 858.00 |
| Jun-19 | Asset Disposition | 6/4/2019 | AEP | \$ 390.00 | 0.2 | continue preparation of master to-do list (.2) | \$ 78.00 |
| Jun-19 | Asset Disposition | 6/4/2019 | AEP | \$ 390.00 | 0.2 | revise spreadsheets to reflect rearrangement of properties to be included in second marketing tranche (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|-------------------|------------|-------------|------------------|------------|--|-------------|
| Jun-19 | Asset Disposition | 6/4/2019 | AEP | \$ 390.00 | 0.3 | communications with title company and surveyor regarding ordering of title 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 |
| Jun-19 | Asset Disposition | 6/8/2019 | AEP | \$ 390.00 | 0.8 | start updating master to-do list (.8). | \$ 312.00 |
| Jun-19 | Asset Disposition | 6/6/2019 | JR | \$ 140.00 | 1.6 | exchange correspondence with the property managers regarding preparation of due diligence documents in preparation for closing of the second tranche 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 |
| Jun-19 | Asset Disposition | 6/12/2019 | AEP | \$ 390.00 | 0.2 | Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2) | \$ 78.00 |
| Jun-19 | Asset Disposition | 6/17/2019 | JR | \$ 140.00 | 0.2 | exchange correspondence with property manager regarding rent roll for the 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 |
| Jun-19 | Asset Disposition | 6/24/2019 | AEP | \$ 390.00 | 6.5 | 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-tracking purposes. | \$ 2,535.00 |
| Jun-19 | Asset Disposition | 6/20/2019 | JR | \$ 140.00 | 0.1 | forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1) | \$ 14.00 |
| Jun-19 | Asset Disposition | 6/21/2019 | JR | \$ 140.00 | 1.8 | Update checklists for the second and third tranche with the updated real estate tax amounts (1.8) | \$ 252.00 |
| Jun-19 | Asset Disposition | 6/25/2019 | AEP | \$ 390.00 | 2.5 | Finalize 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 |
| Jun-19 | Asset Disposition | 6/24/2019 | JR | \$ 140.00 | 0.2 | exchange correspondence with A. Porter regarding the fifth motion (.2) | \$ 28.00 |
| Jun-19 | Asset Disposition | 6/24/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with E. Duff regarding property insurance premiums 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Jun-19 | Asset Disposition | 6/25/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with E. Duff regarding same (.3). | \$ 42.00 |
| Jun-19 | Asset Disposition | 6/27/2019 | AEP | \$ 390.00 | 2.5 | legal research and analysis regarding sale issue (2.5). | \$ 975.00 |
| Jun-19 | Asset Disposition | 6/26/2019 | JR | \$ 140.00 | 1.8 | organize electronic records for the remainder of the second tranche for all documents in preparation for sale (1.8) | \$ 252.00 |
| Jun-19 | Asset Disposition | 6/26/2019 | JR | \$ 140.00 | 0.9 | review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9) | \$ 126.00 |
| Jun-19 | Asset Disposition | 6/26/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence with city representative regarding same (.1) | \$ 14.00 |
| Jun-19 | Asset Disposition | 6/26/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence with A. Porter regarding title commitments for the second tranche (.1). | \$ 14.00 |
| Jun-19 | Asset Disposition | 6/27/2019 | JR | \$ 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) | \$ 98.00 |
| Jun-19 | Asset Disposition | 6/27/2019 | JR | \$ 140.00 | 1.8 | confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8). | \$ 252.00 |
| Jun-19 | Asset Disposition | 6/28/2019 | JR | \$ 140.00 | 2.6 | draft checklist for the fourth and fifth tranche (2.6). | \$ 364.00 |
| Jun-19 | Business Operations | 6/3/2019 | AW | \$ 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 | AW | \$ 140.00 | 0.2 | proofread motion and email her regarding revisions (.2) | \$ 28.00 |
| Jun-19 | Business Operations | 6/3/2019 | AW | \$ 140.00 | 0.1 | prepare notice of motion (.1) | \$ 14.00 |
| Jun-19 | Business Operations | 6/3/2019 | AW | \$ 140.00 | 0.1 | confer regarding additional revisions (.1) | \$ 14.00 |
| Jun-19 | Business Operations | 6/3/2019 | AW | \$ 140.00 | 0.3 | finalize motion and file with court (.3) | \$ 42.00 |
| Jun-19 | Business Operations | 6/3/2019 | AW | \$ 140.00 | 0.1 | serve on Defendant (.1). | \$ 14.00 |
| Jun-19 | Business Operations | 6/4/2019 | NM | \$ 260.00 | 0.2 | attention to email from K. Duff regarding EquityBuild records (.2) | \$ 52.00 |
| Jun-19 | Business Operations | 6/4/2019 | NM | \$ 260.00 | 0.1 | attention to chart of pending objections filed by institutional lender (.1). | \$ 26.00 |
| Jun-19 | Business Operations | 6/6/2019 | KMP | \$ 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 | KMP | \$ 140.00 | 1.1 | conference with N. Mirjanich regarding same, and review documents and prior email communications relating to same (1.1). | \$ 154.00 |
| Jun-19 | Business Operations | 6/7/2019 | KMP | \$ 140.00 | 0.4 | 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) | \$ 56.00 |
| Jun-19 | Business Operations | 6/7/2019 | KMP | \$ 140.00 | 0.2 | communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2) | \$ 28.00 |
| Jun-19 | Business Operations | 6/7/2019 | KMP | \$ 140.00 | 0.1 | attention to further communications from accountant regarding spreadsheets containing financial information for various properties (.1). | \$ 14.00 |
| Jun-19 | Business Operations | 6/10/2019 | KMP | \$ 140.00 | 0.3 | review documentation relating to various requests for information from asset holder and communications with M. Rachlis and N. Mirjanich regarding status of and issues relating to same (.3) | \$ 42.00 |
| Jun-19 | Business Operations | 6/11/2019 | KMP | \$ 140.00 | 0.6 | Review spreadsheet tracking receipt of records from asset holder and confirm source information (.6) | \$ 84.00 |
| Jun-19 | Business Operations | 6/11/2019 | KMP | \$ 140.00 | 0.1 | conference with N. Mirjanich regarding same (.1). | \$ 14.00 |
| Jun-19 | Business Operations | 6/11/2019 | NM | \$ 260.00 | 0.1 | correspond with City attorney regarding continuing streets and sanitation matters (.1) | \$ 26.00 |
| Jun-19 | Business Operations | 6/12/2019 | NM | \$ 260.00 | 0.1 | Correspond with City attorneys regarding court and judgments (.1) | \$ 26.00 |
| Jun-19 | Business Operations | 6/12/2019 | NM | \$ 260.00 | 0.5 | study and organize mail sent by former EB attorney with several code violations and related documents (.5). | \$ 130.00 |
| Jun-19 | Business Operations | 6/14/2019 | ED | \$ 390.00 | 0.1 | email correspondence with K. Duff regarding insurance issues (.1). | \$ 39.00 |
| Jun-19 | Business Operations | 6/13/2019 | KMP | \$ 140.00 | 0.2 | 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 various properties (.2) | \$ 28.00 |
| Jun-19 | Business Operations | 6/13/2019 | KMP | \$ 140.00 | 0.1 | attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1). | \$ 14.00 |
| Jun-19 | Business Operations | 6/14/2019 | NM | \$ 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 | NM | \$ 260.00 | 0.1 | Correspond with City attorney regarding continuing streets and sanitation matters (.1) | \$ 26.00 |
| Jun-19 | Business Operations | 6/17/2019 | NM | \$ 260.00 | 0.2 | study and organize mail sent by former EB attorney with several code violations and related documents (.2). | \$ 52.00 |
| Jun-19 | Business Operations | 6/18/2019 | NM | \$ 260.00 | 0.2 | Prepare for hearing on state court matter (.2) | \$ 52.00 |
| Jun-19 | Business Operations | 6/18/2019 | NM | \$ 260.00 | 0.5 | study and organize mail sent by former EB attorney with several code violations and related documents and revise spreadsheet to reflect status of streets and sanitation violations (.5) | \$ 130.00 |
| Jun-19 | Business Operations | 6/18/2019 | KMP | \$ 140.00 | 0.5 | prepare draft response to document requests and conferences with M. Rachlis regarding same (.5). | \$ 70.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Jun-19 | Business Operations | 6/19/2019 | NM | \$ 260.00 | 0.2 | draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2) | \$ 52.00 |
| Jun-19 | Business Operations | 6/21/2019 | NM | \$ 260.00 | 0.1 | exchange correspondence with City attorney regarding continuing sanitation matters (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/3/2019 | NM | \$ 260.00 | 0.2 | Study EquityBuild claims account for email questions to claims process (.2) | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/3/2019 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding responses to same (.3) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/3/2019 | NM | \$ 260.00 | 0.1 | correspond with vendor regarding same and spreadsheet (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 6/3/2019 | AW | \$ 140.00 | 0.1 | Attention to claim forms and documents received in hard copy (.1) | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 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 | Claims Administration & Objections | 6/4/2019 | AW | \$ 140.00 | 0.3 | Attention to claim forms and documents received in hard copy (.3) | \$ 42.00 |
| Jun-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 6/4/2019 | AW | \$ 140.00 | 0.1 | attention to claim forms and documents received in hard copy (.1) | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/4/2019 | AW | \$ 140.00 | 1.5 | scan and organize electronic files relating to claims received (1.5) | \$ 210.00 |
| Jun-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 6/4/2019 | NM | \$ 260.00 | 0.3 | Correspond with A. Watychowicz regarding claims emails received from claimants (.3) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/4/2019 | NM | \$ 260.00 | 0.3 | study same and respond to same (.3) | \$ 78.00 |
| Jun-19 | Claims 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 | Claims 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 | 6/4/2019 | SZ | \$ 110.00 | 2.3 | Review and organize investors' claims received in hard copy. | \$ 253.00 |
| Jun-19 | Claims Administration & Objections | 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 | Claims 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 | Claims Administration & Objections | 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 | Claims Administration & Objections | 6/5/2019 | AW | \$ 140.00 | 0.1 | attention to claim forms and documents received in hard copy (.1) | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding communications with claimants (.1). | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 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. | \$ 238.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | KMP | \$ 140.00 | 0.6 | Participate in conference call with N. Mirjanich, A. Watychowicz and bank representative regarding portal access and methods of analysis and reporting on entered claims (.6) | \$ 84.00 |
| Jun-19 | Claims Administration & Objections | 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 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Jun-19 | Claims Administration & Objections | 6/6/2019 | MR | \$ 390.00 | 0.8 | Attention to issues on claims. | \$ 312.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | NM | \$ 260.00 | 1.6 | Study bank records and create spreadsheet for claims analysis (1.6) | \$ 416.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | NM | \$ 260.00 | 0.7 | correspond with K. Duff and accountant regarding documents from same for claims and study same (.7) | \$ 182.00 |
| Jun-19 | Claims Administration & 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 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | NM | \$ 260.00 | 0.5 | correspond with vendor, K. Pritchard, and A. Watychowicz regarding same (.5) | \$ 130.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | NM | \$ 260.00 | 0.7 | correspond with K. Duff regarding same and claims analysis (.7) | \$ 182.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | NM | \$ 260.00 | 0.3 | correspond with vendor regarding imports from claims portal to review platform (.3) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/5/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Pritchard and A. Watychowicz regarding same (.2). | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/6/2019 | NM | \$ 260.00 | 0.1 | Study claimant correspondence regarding claims (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/6/2019 | NM | \$ 260.00 | 0.5 | correspond with accountant and K. Pritchard regarding spreadsheet with property-by- property investor information and search for same (.5) | \$ 130.00 |
| Jun-19 | Claims Administration & Objections | 6/6/2019 | NM | \$ 260.00 | 1.4 | correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.4). | \$ 364.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | AW | \$ 140.00 | 0.9 | Attention to emails from investors with questions regarding claim process and respond to same (.9) | \$ 126.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | AW | \$ 140.00 | 0.2 | forward several emails with unique questions to claims vendor (.2). | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | KMP | \$ 140.00 | 0.2 | Attention to communications from potential claimants regarding claims portal. | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/10/2019 | KMP | \$ 140.00 | 0.3 | Attention to communications from potential claimants regarding claims portal and conferences with N. Mirjanich and A. Watychowicz regarding same. | \$ 42.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | NM | \$ 260.00 | 0.5 | Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.5) | \$ 130.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | NM | \$ 260.00 | 0.1 | correspond with E. Duff regarding claims process (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | NM | \$ 260.00 | 0.5 | exchange correspondence with vendor regarding information needed for claims portal and process (.5) | \$ 130.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff and A. Watychowicz regarding claims process and responses received from claimants (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | NM | \$ 260.00 | 0.8 | correspond with vendor, K. Pritchard, and A. Watychowicz regarding use of database software to manually import claims information (.8) | \$ 208.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | NM | \$ 260.00 | 0.4 | correspond with K. Duff and A. Watychowicz regarding default notice received from claimant and borrower identity on same (.4). | \$ 104.00 |
| Jun-19 | Claims Administration & Objections | 6/10/2019 | NM | \$ 260.00 | 0.6 | Correspond with A. Watychowicz and K. Pritchard regarding claims emails received from claimants and study and respond to same (.6) | \$ 156.00 |
| Jun-19 | Claims Administration & Objections | 6/10/2019 | NM | \$ 260.00 | 1.5 | study records provided by bank in connection with records needed for claims process (1.5). | \$ 390.00 |
| Jun-19 | Claims Administration & Objections | 6/7/2019 | SZ | \$ 110.00 | 0.9 | Review and organize investors' claims. | \$ 99.00 |
| Jun-19 | Claims Administration & Objections | 6/10/2019 | AW | \$ 140.00 | 1.9 | Attention to emails from investors with questions regarding claim process [+20] and respond to same (1.9) | \$ 266.00 |
| Jun-19 | Claims Administration & Objections | 6/10/2019 | AW | \$ 140.00 | 0.3 | email exchanges with claims vendor regarding claimants inquiries (.3) | \$ 42.00 |
| Jun-19 | Claims Administration & Objections | 6/10/2019 | AW | \$ 140.00 | 0.1 | attention to email from A. Porter regarding claimants connected to [Jackson, MS] properties (.1) | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/10/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding same (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jun-19 | Claims Administration & Objections | 6/10/2019 | AW | \$ 140.00 | 1.1 | locate email addresses and mailing addresses for potential claimants (1.1) | \$ 154.00 |
| Jun-19 | Claims Administration & Objections | 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 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 6/11/2019 | AW | \$ 140.00 | 0.1 | attention to claim forms received by mail (.1). | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/11/2019 | KMP | \$ 140.00 | 0.3 | Review files to locate original claims spreadsheet used to set up portal and communications with N. Mirjanich regarding same (.3) | \$ 42.00 |
| Jun-19 | Claims Administration & Objections | 6/11/2019 | KMP | \$ 140.00 | 0.2 | attention to communications from potential claimants regarding issues accessing or using portal to document claims and conferences with N. Mirjanich and A. Watychowicz regarding same (.2). | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/11/2019 | NM | \$ 260.00 | 0.5 | Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.5) | \$ 130.00 |
| Jun-19 | Claims Administration & 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 | 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 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 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 |
| Jun-19 | Claims Administration & Objections | 6/12/2019 | NM | \$ 260.00 | 0.2 | draft correspondence to send to claimants for Bar Date reminder (.2) | \$ 52.00 |
| Jun-19 | Claims 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 | 6/10/2019 | SZ | \$ 110.00 | 0.5 | Review and organize investors' hard copy claims. | \$ 55.00 |
| Jun-19 | Claims Administration & Objections | 6/11/2019 | SZ | \$ 110.00 | 4.7 | Review and organize investors' claims. | \$ 517.00 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 6/12/2019 | AW | \$ 140.00 | 1.3 | continue responding to emails and voicemails from claimants regarding claims process and portal (1.3). | \$ 182.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | AW | \$ 140.00 | 0.2 | Confer with N. Mirjanich regarding reminder email to claimants (.2) | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | AW | \$ 140.00 | 0.4 | revise email service list (.4) | \$ 56.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | AW | \$ 140.00 | 0.2 | revise body of email (.2) | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | AW | \$ 140.00 | 0.8 | prepare and send emails to all claimants with email addresses (.8) | \$ 112.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | AW | \$ 140.00 | 0.6 | revise and prepare new answers to questions from claimants (.6) | \$ 84.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | AW | \$ 140.00 | 0.3 | confer with N. Mirjanich regarding revisions to FAQ and apply further revisions (.3) | \$ 42.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | AW | \$ 140.00 | 3.1 | continue responding by email to emails and voicemails [+30] from claimants regarding special circumstances, claims process, deadline to file, amendments, and portal (3.1) | \$ 434.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | AW | \$ 140.00 | 0.2 | reach out to claims vendor with specific questions from claimants (.2). | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/13/2019 | ED | \$ 390.00 | 0.1 | review and comment on draft reply to claimant (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jun-19 | Claims Administration & Objections | 6/17/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding claims issues (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | AW | \$ 140.00 | 0.8 | Prepare spreadsheet containing information regarding proof of claims forms received by mail and addressing submissions (.8) | \$ 112.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | AW | \$ 140.00 | 2.8 | continue responding by email to emails and voicemails [+25] from claimants regarding claims process, amendments, technical issues, and options to submit claim by mail (2.8) | \$ 392.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | AW | \$ 140.00 | 0.6 | attention to voluminous mailing containing claims submissions and review of same (.6) | \$ 84.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | AW | \$ 140.00 | 0.2 | reach out to claims vendor with request to activate specific portal users (.2) | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | AW | \$ 140.00 | 0.4 | call with claims vendor regarding claims portal and amendments (.4) | \$ 56.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding same (.1). | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | KMP | \$ 140.00 | 0.2 | Attention to communications from bank representatives and potential claimants relating to issues with and submissions to claims portal (.2) | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | KMP | \$ 140.00 | 0.1 | communications with N. Mirjanich and A. Watychowicz regarding same (.1). | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | MR | \$ 390.00 | 0.2 | and upon claims process issues (.2). | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | NM | \$ 260.00 | 1.1 | Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.1) | \$ 286.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | NM | \$ 260.00 | 0.1 | correspond with lender regarding a meeting to discuss claims questions (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff and M. Rachlis regarding same (.2) | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | NM | \$ 260.00 | 0.3 | correspond with E. Duff regarding same (.3) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | NM | \$ 260.00 | 0.7 | study claims submissions (.7) | \$ 182.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding same (.3) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | NM | \$ 260.00 | 0.3 | telephone conference with vendor and A. Watychowicz regarding claims portal (.3) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/18/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding same and claims process (.1) | \$ 26.00 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | NM | \$ 260.00 | 1.1 | Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.1) | \$ 286.00 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | NM | \$ 260.00 | 0.2 | respond to claimant questions (.2) | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding spreadsheets with investor information to assist claims process (.2) | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | NM | \$ 260.00 | 0.5 | study EB records for same (.5). | \$ 130.00 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | AW | \$ 140.00 | 1.4 | Continue responding by email to emails and voicemails [+10] from claimants regarding claims process, amendments, technical issues, and by mail submissions (1.4) | \$ 196.00 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | AW | \$ 140.00 | 0.2 | attention to voluminous mailing containing claims submissions and review of same (.2) | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/19/2019 | AW | \$ 140.00 | 0.2 | reach out to claims vendor regarding issues from claimants (.2). | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | AW | \$ 140.00 | 2.2 | Continue responding by email to emails and voicemails [+20] from claimants regarding claims process, amendments, technical issues, and mail submissions (2.2) | \$ 308.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | AW | \$ 140.00 | 0.2 | attention to voluminous mailing containing claims submissions and review of same (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Jun-19 | Claims Administration & Objections | 6/20/2019 | AW | \$ 140.00 | 0.4 | reach out to claims vendor on multiple occasions regarding isolated issues from claimants (.4). | \$ 56.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | ED | \$ 390.00 | 0.1 | Review and forward messages from investors relating to claims process (.1) | \$ 39.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | ED | \$ 390.00 | 0.8 | confer with N. Mirjanich regarding claimants' questions about claims form (.8) | \$ 312.00 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 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 and submissions to claims portal and communications with N. Mirjanich and A. Watychowicz regarding same. | \$ 312.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | KMP | \$ 140.00 | 0.2 | Conferences on claims form and issues. | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | MR | \$ 390.00 | 0.8 | Correspond with A. Watychowicz regarding claims emails received from 1 claimants and study and respond to same (1.0) | \$ 312.00 |
| Jun-19 | Claims Administration & Objections | 6/20/2019 | NM | \$ 260.00 | 1.2 | study claims form and correspond with K. Duff, E. Duff, and M. Rachlis regarding potential issues (1.2) | \$ 260.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | NM | \$ 260.00 | 0.5 | Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.5) | \$ 130.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | NM | \$ 260.00 | 0.4 | draft correspondence to send to all claimants regarding Bar Date (.4). | \$ 104.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | AW | \$ 140.00 | 2.3 | Continue responding by email to emails and voicemails [+15] from claimants regarding claims process, amendments, technical issues, confirmation requests, deadlines, and mail and email submissions (2.3) | \$ 322.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | AW | \$ 140.00 | 0.2 | attention to voluminous mailing containing claims submissions and review of same (.2) | \$ 28.00 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | AW | \$ 140.00 | 0.1 | confer with E. Duff regarding documentation for institutional lenders (.1) | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | AW | \$ 140.00 | 1.7 | prepare documentation regarding same (1.7). | \$ 238.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | ED | \$ 390.00 | 0.5 | Confer with N. Mirjanich regarding questions from various lenders' counsel regarding claims form. | \$ 195.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | ED | \$ 390.00 | 0.4 | Review information to respond to queries from lenders' counsel regarding claims form (.4) | \$ 156.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | ED | \$ 390.00 | 0.1 | and confer with N. Mirjanich regarding comments to same (.1). | \$ 39.00 |
| Jun-19 | Claims Administration & Objections | 6/21/2019 | MR | \$ 390.00 | 0.6 | edit communication on claims form (.6). | \$ 234.00 |
| Jun-19 | Claims Administration & Objections | 6/23/2019 | MR | \$ 390.00 | 0.3 | Further review of responses on claims form. | \$ 117.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | MR | \$ 390.00 | 0.4 | Attention to claims process email and status (.4) | \$ 156.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | MR | \$ 390.00 | 1.5 | further work on other materials (1.5). | \$ 585.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | NM | \$ 260.00 | 2.2 | Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (2.2) | \$ 572.00 |
| Jun-19 | Claims Administration & 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 |
| Jun-19 | Claims 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 |
| Jun-19 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Jun-19 | Claims Administration & Objections | 6/24/2019 | AW | \$ 140.00 | 3.9 | Continue responding by email to emails and voicemails [+35] from claimants regarding claims process, amendments, technical issues, confirmation requests, deadlines, and mail and email submissions (3.9) | \$ 546.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | AW | \$ 140.00 | 0.1 | phone call with claimant regarding claims process (.1) | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | AW | \$ 140.00 | 0.1 | attention to voluminous mailing containing claims submissions and review of same (.1) | \$ 14.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | AW | \$ 140.00 | 0.4 | reach out to claims vendor on multiple occasions regarding blocked and/or inactive user accounts (.4) | \$ 56.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich regarding final reminder email to claimants (.2) | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | AW | \$ 140.00 | 0.2 | revise email service list (.2) | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | AW | \$ 140.00 | 0.2 | revise email relating to same (.2) | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | AW | \$ 140.00 | 0.7 | prepare and send emails to all claimants email addresses (.7) | \$ 98.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | AW | \$ 140.00 | 4.3 | Continue responding by email to emails and voicemails [+30] from claimants regarding claims process, amendments, technical issues, confirmation requests, deadlines, and mail and email submissions. | \$ 602.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | ED | \$ 390.00 | 0.4 | Confer with N. Mirjanich regarding questions from lenders' counsel regarding document submissions with claims form. | \$ 156.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | KMP | \$ 140.00 | 0.2 | Attention to communications from potential claimants regarding submission of claims forms, and communications with N. Mirjanich and A. Watychowicz regarding same. | \$ 28.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | NM | \$ 260.00 | 0.2 | Study correspondence relating to claims questions (.2) | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | NM | \$ 260.00 | 0.6 | correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.6) | \$ 156.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff and M. Rachlis regarding call with lenders to address questions and exchange correspondence with same (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | NM | \$ 260.00 | 0.2 | prepare for telephone call with lender group to address claims questions (.2) | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | NM | \$ 260.00 | 0.4 | telephone call with lender group regarding claims questions (.4) | \$ 104.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 0.6 | Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.6) | \$ 156.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 1.1 | study correspondence from claimants regarding claims process questions and respond to same (1.1) | \$ 286.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding response to claims question from lender's counsel (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 0.1 | draft response to same (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 0.1 | correspond with vendor regarding same (.1) | \$ 26.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 0.3 | exchange correspondence with vendor regarding questions received from claimants (.3) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 0.3 | study claims in progress (.3) | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding claims review process and correspondence relating to same before Bar Date (.2) | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz and K. Duff regarding title searches (.2). | \$ 52.00 |
| Jun-19 | Claims Administration & Objections | 6/24/2019 | SZ | \$ 110.00 | 4.2 | Review and organize investors' claims. | \$ 462.00 |
| Jun-19 | Claims Administration & Objections | 6/25/2019 | SZ | \$ 110.00 | 5.5 | Review and organize claims received by mail. | \$ 605.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jun-19 | Claims Administration & Objections | 6/26/2019 | ED | \$ 390.00 | 0.2 | Email correspondence with K. Duff, M. Rachlis, and N. Mirjanich regarding questions from lender's counsel regarding claims submission. | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/27/2019 | ED | \$ 390.00 | 0.2 | Email correspondence with K. Duff, M. Rachlis, and N. Mirjanich regarding questions from lender's counsel regarding claims submission. | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | KMP | \$ 140.00 | 0.3 | Attention to communications from potential claimants regarding submission of claims forms, and communications with N. Mirjanich and A. Watychowicz regarding same and other claims-related issues. | \$ 42.00 |
| Jun-19 | Claims Administration & Objections | 6/27/2019 | KMP | \$ 140.00 | 2.2 | Attention to and prepare responses to communications from potential claimants regarding submission of claims forms and related issues (2.2) | \$ 308.00 |
| Jun-19 | Claims Administration & Objections | 6/27/2019 | KMP | \$ 140.00 | 0.4 | various communications regarding same and other claims-related issues (.4). | \$ 56.00 |
| Jun-19 | Claims Administration & Objections | 6/26/2019 | MR | \$ 390.00 | 0.6 | Attention to questions and issues regarding claims process. | \$ 234.00 |
| Jun-19 | Claims Administration & Objections | 6/27/2019 | MR | \$ 390.00 | 0.2 | Attention to emails regarding issues on claims. | \$ 78.00 |
| Jun-19 | Claims Administration & Objections | 6/27/2019 | NM | \$ 260.00 | 0.7 | Study questions in email and voicemail from claimants in connection with submission and Bar Date and correspond with K. Pritchard and respond to same. | \$ 182.00 |
| Jun-19 | Claims Administration & Objections | 6/28/2019 | NM | \$ 260.00 | 2.6 | Study questions in email and voicemail from claimants in connection with submission and Bar Date and respond to same. | \$ 676.00 |
| Jun-19 | Claims Administration & Objections | 6/27/2019 | SZ | \$ 110.00 | 4.8 | Review and organize claims received by mail. | \$ 528.00 |
| Jun-19 | Claims Administration & Objections | 6/28/2019 | KMP | \$ 140.00 | 1.2 | Attention to and prepare responses to communications from potential claimants regarding submission of claims forms and related issues (1.2) | \$ 168.00 |
| Jun-19 | Claims Administration & Objections | 6/28/2019 | KMP | \$ 140.00 | 0.3 | communications with K. Duff and N. Mirjanich regarding same and other claims-related issues (.3). | \$ 42.00 |
| Jun-19 | Claims Administration & Objections | 6/28/2019 | MR | \$ 390.00 | 0.6 | Follow up issues on claims and phone conferences regarding same. | \$ 234.00 |
| Jun-19 | Claims Administration & Objections | 6/30/2019 | NM | \$ 260.00 | 1.5 | Study questions in email and voicemail from claimants in connection with submission and Bar Date and respond to same. | \$ 390.00 |
| Jun-19 | Claims Administration & Objections | 6/28/2019 | SZ | \$ 110.00 | 5.6 | Review and organize claims received by mail. | \$ 616.00 |
| Jul-19 | Asset Disposition | 7/12/2019 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding due diligence materials (.1). | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/16/2019 | KBD | \$ 390.00 | 0.1 | Telephone conference with real estate broker regarding preparation to list properties and bid procedures (.1) | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/18/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with A. Porter regarding purchaser request for extension (.1) | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/22/2019 | KBD | \$ 390.00 | 0.1 | Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1) | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/29/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from buyer's counsel regarding inspection and credit issues (.1). | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/31/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with J. Rak regarding due diligence issue and information from property manager (.1) | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/31/2019 | KBD | \$ 390.00 | 0.2 | study correspondence regarding plats of survey and properties for sale (.2). | \$ 78.00 |
| Jul-19 | Business Operations | 7/1/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from N. Mirjanich regarding various City judgments (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/1/2019 | KBD | \$ 390.00 | 0.3 | review allocation of insurance premium (.3) | \$ 117.00 |
| Jul-19 | Business Operations | 7/3/2019 | KBD | \$ 390.00 | 0.2 | study hearing transcript and draft correspondence to M. Rachlis regarding same (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/3/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2). | \$ 78.00 |
| Jul-19 | Business Operations | 7/9/2019 | KBD | \$ 390.00 | 0.2 | Study correspondence regarding outstanding real estate taxes and communications with property managers (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/10/2019 | KBD | \$ 390.00 | 0.2 | Review real estate tax bills (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/10/2019 | KBD | \$ 390.00 | 0.1 | review outstanding real estate taxes and payment by property managers (.1) | \$ 39.00 |
| Jul-19 | Business Operations | 7/11/2019 | KBD | \$ 390.00 | 0.1 | review results of hearing with N. Mirjanich regarding administrative court and violation fines (.1). | \$ 39.00 |
| Jul-19 | Business Operations | 7/12/2019 | KBD | \$ 390.00 | 0.2 | telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/12/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with M. Rachlis and E. Duff regarding same and lender inquiry about real estate taxes (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/14/2019 | KBD | \$ 390.00 | 0.1 | Evaluation of properties and cash positions in relation to real estate taxes (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|--|-----------|
| Jul-19 | Claims Administration & Objections | 7/8/2019 | KBD | \$ 390.00 | 0.2 | Study list of claimants by property and office conference with S. Zjalic regarding same (.2) | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 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 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/9/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Watychowicz regarding claimant communication (.1) | \$ 39.00 |
| Jul-19 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/12/2019 | KBD | \$ 390.00 | 0.2 | Study and revise draft response to claimant inquiry regarding claims submission (.2) | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 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 |
| Jul-19 | Claims Administration & Objections | 7/15/2019 | KBD | \$ 390.00 | 0.2 | study correspondence regarding and draft correspondence in response to request for extension (.2). | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with lender's counsel regarding rent restoration (.1) | \$ 39.00 |
| Jul-19 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | KBD | \$ 390.00 | 0.2 | Review correspondence from lender's counsel regarding priority and study correspondence from and address same with M. Rachlis (.2) | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 7/19/2019 | KBD | \$ 390.00 | 1.2 | Analysis of claims and priority considerations with M. Rachlis (1.2) | \$ 468.00 |
| Jul-19 | Claims Administration & Objections | 7/19/2019 | KBD | \$ 390.00 | 0.3 | telephone conference with claims service provider regarding potential additional services (.3) | \$ 117.00 |
| Jul-19 | Claims Administration & Objections | 7/23/2019 | KBD | \$ 390.00 | 0.1 | Review correspondence regarding communications with lender's counsel relating to housing court issue (.1) | \$ 39.00 |
| Jul-19 | Claims Administration & Objections | 7/23/2019 | KBD | \$ 390.00 | 0.1 | confer with M. Rachlis regarding communications with lender's counsel (.1) | \$ 39.00 |
| Jul-19 | Claims Administration & Objections | 7/23/2019 | KBD | \$ 390.00 | 0.1 | evaluate investor lender debt on portfolio with E. Duff (.1) | \$ 39.00 |
| Jul-19 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/24/2019 | KBD | \$ 390.00 | 0.3 | Work with N. Mirjanich on preliminary reports on claims and various issues implicated by claims to be addressed in the reporting (.3) | \$ 117.00 |
| Jul-19 | Claims Administration & Objections | 7/24/2019 | KBD | \$ 390.00 | 0.2 | evaluate jurisdictional issue (.2). | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 7/25/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter regarding lender loan (.1). | \$ 39.00 |
| Jul-19 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | KBD | \$ 390.00 | 0.4 | Exchange correspondence with E. Duff and M. Rachlis regarding lender issue (.4) | \$ 156.00 |
| Jul-19 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | KBD | \$ 390.00 | 0.2 | telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2) | \$ 78.00 |
| Jul-19 | Claims 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 | Claims Administration & Objections | 7/30/2019 | KBD | \$ 390.00 | 0.4 | study spreadsheets regarding claims relating to properties and lenders (.4). | \$ 156.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | KBD | \$ 390.00 | 1.7 | Study and revise draft preliminary report on undisputed liens (1.7) | \$ 663.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | KBD | \$ 390.00 | 0.2 | work on same with N. Mirjanich (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Jul-19 | Claims Administration & Objections | 7/31/2019 | KBD | \$ 390.00 | 0.2 | telephone conference with E. Duff and real estate broker regarding lender request for property inspection (.2) | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Watychowicz regarding claimant inquiry about claims submission (.1) | \$ 39.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | KBD | \$ 390.00 | 0.7 | study draft claims report and revisions to same (.7) | \$ 273.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter regarding claimant documentation (.1). | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/1/2019 | AEP | \$ 390.00 | 1.6 | 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. Duff and M. Rachlis in preparation therefore (1.6) | \$ 624.00 |
| Jul-19 | Asset Disposition | 7/1/2019 | JR | \$ 140.00 | 2.4 | Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4) | \$ 336.00 |
| Jul-19 | Asset Disposition | 7/1/2019 | JR | \$ 140.00 | 1.5 | confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5) | \$ 210.00 |
| Jul-19 | Asset Disposition | 7/1/2019 | JR | \$ 140.00 | 0.2 | exchange correspondence with K. Pritchard and E. Duff regarding water payment distribution from the first tranche (.2) | \$ 28.00 |
| Jul-19 | Asset Disposition | 7/1/2019 | JR | \$ 140.00 | 0.3 | file fully executed purchase and sale agreements in appropriate electronic files for the second series of closings (.3) | \$ 42.00 |
| Jul-19 | Asset Disposition | 7/1/2019 | JR | \$ 140.00 | 1.4 | update real estate property taxes including July interest fees for relevant properties (1.4) | \$ 196.00 |
| Jul-19 | Asset Disposition | 7/1/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with property managers regarding additional due diligence documents that will need to be produced relating to the second 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 |
| Jul-19 | Asset Disposition | 7/2/2019 | JR | \$ 140.00 | 5.8 | organize due diligence materials received from the property manager regarding the second series of properties in preparation for review and to send to buyer's attorneys (5.8) | \$ 812.00 |
| Jul-19 | Asset Disposition | 7/9/2019 | AEP | \$ 390.00 | 0.2 | Teleconference with receivership brokers regarding coordination of earnest money deposits by buyers of properties in second series (.2) | \$ 78.00 |
| Jul-19 | Asset Disposition | 7/9/2019 | AEP | \$ 390.00 | 0.4 | prepare wiring instructions for various purchasers of property in second series (.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 |
| Jul-19 | Asset Disposition | 7/9/2019 | AEP | \$ 390.00 | 0.3 | review all due diligence folders for properties in second series managed by receivership property manager to ensure completeness (.3). | \$ 117.00 |
| Jul-19 | Asset Disposition | 7/3/2019 | JR | \$ 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 |
| Jul-19 | Asset Disposition | 7/3/2019 | JR | \$ 140.00 | 0.2 | review K. Duff's email relating to request for documents from tax consultant (.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 | JR | \$ 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 |
| Jul-19 | Asset Disposition | 7/3/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence with property managers regarding updates to real 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 |
| Jul-19 | Asset Disposition | 7/8/2019 | JR | \$ 140.00 | 3.6 | Draft closing checklists for the remainder of the second tranche of properties including collecting all the property information and data (3.6) | \$ 504.00 |
| Jul-19 | Asset Disposition | 7/10/2019 | AEP | \$ 390.00 | 5.5 | comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track. | \$ 2,145.00 |
| Jul-19 | Asset Disposition | 7/9/2019 | JR | \$ 140.00 | 0.3 | review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property 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 |
| Jul-19 | Asset Disposition | 7/10/2019 | JR | \$ 140.00 | 0.5 | review tax balance spreadsheet for property manager and make corrections to 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) | \$ 266.00 |
| Jul-19 | Asset Disposition | 7/12/2019 | AEP | \$ 390.00 | 1.2 | Begin second cycle through second sale series to inventory and review accuracy of all transaction documents prepared to-date and respond to various 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 |
| Jul-19 | Asset Disposition | 7/12/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence with A. Porter and K. Duff regarding real estate broker agreement (.1) | \$ 14.00 |
| Jul-19 | Asset Disposition | 7/15/2019 | NM | \$ 260.00 | 0.2 | Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche. | \$ 52.00 |
| Jul-19 | Asset Disposition | 7/15/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with K. Duff regarding assessment notices for various properties and forward to A. Porter and real estate broker (.3) | \$ 42.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Jul-19 | Asset Disposition | 7/15/2019 | JR | \$ 140.00 | 0.8 | update and send real estate tax balances to E. Duff and K. Duff (.8). | \$ 112.00 |
| Jul-19 | Asset Disposition | 7/18/2019 | AW | \$ 140.00 | 0.1 | Attention to email regarding payment for publication and provide requested information to N. Mirjanich (.1) | \$ 14.00 |
| Jul-19 | Asset Disposition | 7/18/2019 | AW | \$ 140.00 | 0.1 | confer with J. Rak regarding providing information regarding properties to potential buyers (.1) | \$ 14.00 |
| Jul-19 | Asset Disposition | 7/18/2019 | AW | \$ 140.00 | 0.1 | create links containing leases and utilities details and email J. Rak regarding same (.1). | \$ 14.00 |
| Jul-19 | Asset Disposition | 7/18/2019 | JR | \$ 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 |
| Jul-19 | Asset Disposition | 7/19/2019 | JR | \$ 140.00 | 0.1 | Review email correspondence from A. Porter pertaining to review of due diligence documents and preparing an extension of the due diligence period (.1) | \$ 14.00 |
| Jul-19 | Asset Disposition | 7/19/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence with A. Porter regarding exchanging documents with buyer's counsel (.1) | \$ 14.00 |
| Jul-19 | Asset Disposition | 7/24/2019 | JR | \$ 140.00 | 0.3 | exchange correspondence with N. Mirjanich related to wire confirmations regarding the closings from the first series of properties and review emails to K. Pritchard (.3) | \$ 42.00 |
| Jul-19 | Asset Disposition | 7/24/2019 | JR | \$ 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 |
| Jul-19 | Asset Disposition | 7/25/2019 | JR | \$ 140.00 | 0.2 | exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2) | \$ 28.00 |
| Jul-19 | Asset Disposition | 7/29/2019 | AEP | \$ 390.00 | 1.1 | meeting with K. Duff and N. Mirjanich regarding overview of claims process, including distribution concepts, legal prerequisites to the assertion of receiver's liens, and preparation of status reports (1.1) | \$ 429.00 |
| Jul-19 | Asset Disposition | 7/30/2019 | AEP | \$ 390.00 | 1.4 | prepare e-mail to receivership attorneys and paralegal, receivership brokers, 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 other closing-related documentation in connection with all remaining tranches (1.4) | \$ 546.00 |
| Jul-19 | Asset Disposition | 7/30/2019 | AEP | \$ 390.00 | 0.1 | communications with K. Duff, J. Rak, and receivership property manager regarding absence of bedroom, bathroom, and floor area information relating to various properties currently under contract of sale (.1) | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/30/2019 | AEP | \$ 390.00 | 0.1 | communications with K. Duff regarding potential settlement of priority issues on certain receivership properties (.1). | \$ 39.00 |
| Jul-19 | Asset Disposition | 7/29/2019 | JR | \$ 140.00 | 0.2 | follow up email with the surveying company regarding status of surveys for various properties (.2) | \$ 28.00 |
| Jul-19 | Asset Disposition | 7/29/2019 | JR | \$ 140.00 | 0.8 | review survey that have been received for various properties (.8) | \$ 112.00 |
| Jul-19 | Business 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-19 | Business Operations | 7/1/2019 | AW | \$ 140.00 | 0.1 | issue wire transfer request as per K. Duff's email (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/1/2019 | AW | \$ 140.00 | 0.1 | attention to response, confirmation, and K. Duff's approval (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 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 | Business Operations | 7/1/2019 | AW | \$ 140.00 | 0.1 | confer with K. Pritchard regarding transcripts (.1). | \$ 14.00 |
| Jul-19 | Business Operations | 7/2/2019 | AW | \$ 140.00 | 0.3 | Teleconference with court reporter regarding counsel and parties they 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 | 0.3 | create list of all attorney appearances before Judge Lee (.3) | \$ 42.00 |
| Jul-19 | Business Operations | 7/2/2019 | AW | \$ 140.00 | 0.2 | confirm list with K. Pritchard and forward to K. Duff and M. Rachlis (.2). | \$ 28.00 |
| Jul-19 | Business Operations | 7/5/2019 | AW | \$ 140.00 | 0.1 | Attention to revised response to motion to continue July 10 hearing and final revision to same (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/5/2019 | AW | \$ 140.00 | 0.1 | finalize response and file on-line (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/5/2019 | AW | \$ 140.00 | 0.1 | serve as per service list (.1). | \$ 14.00 |
| Jul-19 | Business Operations | 7/1/2019 | ED | \$ 390.00 | 0.1 | Email correspondence with insurance broker regarding updated list of insured properties (.1) | \$ 39.00 |
| Jul-19 | Business Operations | 7/8/2019 | AW | \$ 140.00 | 0.1 | Confer with E. Duff regarding deadlines to submit first water bill installment and insurance premium (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/8/2019 | AW | \$ 140.00 | 0.1 | research file and obtain copies of processed wire requests (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/8/2019 | AW | \$ 140.00 | 0.1 | confer with E. Duff and confirm that wire transfers were initiated and processed on July 1 (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/8/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding necessary update to Receivership website (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/8/2019 | AW | \$ 140.00 | 0.1 | attention to email to Judge Kim (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Jul-19 | Business Operations | 7/8/2019 | AW | \$ 140.00 | 0.2 | proofread same and email M. Rachlis regarding same (.2). | \$ 28.00 |
| Jul-19 | Business Operations | 7/9/2019 | AW | \$ 140.00 | 0.1 | Confer with E. Duff regarding registration of entities (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/9/2019 | AW | \$ 140.00 | 0.1 | follow up with N. Mirjanich and J. Rak regarding same and request assistance 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 |
| Jul-19 | Business Operations | 7/9/2019 | ED | \$ 390.00 | 0.1 | confer with K. Duff regarding requested increases in insurance coverage amounts (.1) | \$ 39.00 |
| Jul-19 | Business Operations | 7/6/2019 | NM | \$ 260.00 | 0.1 | Study and respond to email correspondence relating to outstanding violations. | \$ 26.00 |
| Jul-19 | Business Operations | 7/8/2019 | NM | \$ 260.00 | 0.1 | correspond with City attorney regarding matters up this week (.1) | \$ 26.00 |
| Jul-19 | Business Operations | 7/12/2019 | ED | \$ 390.00 | 0.2 | Call with K. Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/12/2019 | ED | \$ 390.00 | 0.2 | email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/14/2019 | ED | \$ 390.00 | 1.1 | Review and analysis of reports relating to property cash flow and expenses (1.1) | \$ 429.00 |
| Jul-19 | Business Operations | 7/14/2019 | ED | \$ 390.00 | 0.6 | and funds available for payment of property tax installments (.6) | \$ 234.00 |
| Jul-19 | Business Operations | 7/14/2019 | ED | \$ 390.00 | 0.1 | confer with K. Duff and email to J. Rak regarding same (.1) | \$ 39.00 |
| Jul-19 | Business Operations | 7/14/2019 | ED | \$ 390.00 | 0.2 | send follow up emails to lenders' counsel regarding second installment of 2018 real estate taxes (.2). | \$ 78.00 |
| Jul-19 | Business Operations | 7/15/2019 | NM | \$ 260.00 | 0.2 | study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2). | \$ 52.00 |
| Jul-19 | Business Operations | 7/17/2019 | AW | \$ 140.00 | 0.2 | Attention to materials for housing court hearing and prepare hard copies of same (.2) | \$ 28.00 |
| Jul-19 | Business Operations | 7/17/2019 | AW | \$ 140.00 | 0.2 | obtain electronic and hard copies of requested documents (.2). | \$ 28.00 |
| Jul-19 | Business Operations | 7/15/2019 | ED | \$ 390.00 | 0.2 | Review and analysis of additional material regarding cash flow and property balances (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/15/2019 | ED | \$ 390.00 | 0.1 | email to asset manager regarding same (.1) | \$ 39.00 |
| Jul-19 | Business Operations | 7/15/2019 | ED | \$ 390.00 | 0.2 | review statements and other documents regarding payables to property 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 |
| Jul-19 | Business Operations | 7/17/2019 | ED | \$ 390.00 | 0.2 | Review information from property manager regarding funds available to pay real estate taxes (.2) | \$ 78.00 |
| Jul-19 | Business Operations | 7/17/2019 | ED | \$ 390.00 | 0.6 | meet with asset manager K. Duff to discuss cash flow analysis (.6) | \$ 234.00 |
| Jul-19 | Business Operations | 7/17/2019 | ED | \$ 390.00 | 0.1 | email to lenders' counsel regarding payment of real estate taxes (.1) | \$ 39.00 |
| Jul-19 | Business Operations | 7/15/2019 | KMP | \$ 140.00 | 0.1 | conference with K. Duff regarding disposition of various other EB business expenses (.1). | \$ 14.00 |
| Jul-19 | Business Operations | 7/16/2019 | NM | \$ 260.00 | 0.8 | Correspond with property manager and City attorneys regarding outstanding 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 | NM | \$ 260.00 | 0.1 | correspond with City attorney regarding water debt matter (.1) | \$ 26.00 |
| Jul-19 | Business Operations | 7/18/2019 | AW | \$ 140.00 | 0.1 | Attention to email from institutional lender containing past due invoice, forward to K. Duff and E. Duff, and attention to email exchange regarding same (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/18/2019 | AW | \$ 140.00 | 0.1 | confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1). | \$ 14.00 |
| Jul-19 | Business Operations | 7/19/2019 | AW | \$ 140.00 | 0.1 | Attention to email regarding outstanding insurance premium and forward to K. Duff and E. Duff (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/19/2019 | AW | \$ 140.00 | 0.1 | follow up with K. Duff regarding same (.1) | \$ 14.00 |
| Jul-19 | Business Operations | 7/19/2019 | AW | \$ 140.00 | 1.1 | prepare electronic and later hard copies of accounting reports as discussed with E. Duff (1.1) | \$ 154.00 |
| Jul-19 | Business Operations | 7/19/2019 | AW | \$ 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jul-19 | Business Operations | 7/19/2019 | JR | \$ 140.00 | 1.9 | update same and send to E. Duff (1.9). | \$ 266.00 |
| Jul-19 | Business Operations | 7/19/2019 | JR | \$ 140.00 | 0.2 | Exchange correspondence with K. Duff regarding real estate tax analysis and payments. | \$ 28.00 |
| Jul-19 | Business Operations | 7/23/2019 | AW | \$ 140.00 | 0.1 | Attention to email from institutional lender's counsel regarding lawsuit (.1) | \$ 14.00 |
| Jul-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 |
| Jul-19 | Business Operations | 7/22/2019 | ED | \$ 390.00 | 0.2 | email correspondence to property manager regarding property balances and reserves (.2). | \$ 78.00 |
| Jul-19 | Business Operations | 7/23/2019 | ED | \$ 390.00 | 0.4 | review of June financial reporting from property managers (.4) | \$ 156.00 |
| Jul-19 | Business 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 |
| Jul-19 | Business Operations | 7/22/2019 | NM | \$ 260.00 | 0.1 | Study emails in EquityBuild email account (.1) | \$ 26.00 |
| Jul-19 | Business Operations | 7/24/2019 | AW | \$ 140.00 | 0.1 | Attention to invoices from forensic consultant and forward to the Receiver and counsel (.1) | \$ 14.00 |
| Jul-19 | Business 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 |
| Jul-19 | Business Operations | 7/25/2019 | KMP | \$ 140.00 | 0.4 | Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same. | \$ 56.00 |
| Jul-19 | Business Operations | 7/31/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Pritchard regarding notice for attorney (.1) | \$ 26.00 |
| Jul-19 | Business Operations | 7/31/2019 | ED | \$ 390.00 | 0.3 | review and analysis of asset manager's updated property summary (.3). | \$ 117.00 |
| Jul-19 | Claims Administration & Objections | 7/1/2019 | NM | \$ 260.00 | 0.4 | Study and respond to email correspondence relating to claims submissions and study same in portal. | \$ 104.00 |
| Jul-19 | Claims Administration & Objections | 7/1/2019 | AW | \$ 140.00 | 4.6 | Attention to email submissions and response to emails regarding claims [+40] (4.6) | \$ 644.00 |
| Jul-19 | Claims Administration & Objections | 7/1/2019 | AW | \$ 140.00 | 0.8 | response to numerous voicemails from claimants (.8) | \$ 112.00 |
| Jul-19 | Claims Administration & 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 |
| Jul-19 | Claims Administration & Objections | 7/1/2019 | AW | \$ 140.00 | 0.1 | request detailed report on online submission of claims (.1). | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | AW | \$ 140.00 | 0.2 | Attention to recent claims (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | AW | \$ 140.00 | 0.2 | confer with K. Duff regarding special circumstances for some claimants (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | AW | \$ 140.00 | 0.7 | draft answers to frequently asked questions (.7) | \$ 98.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | AW | \$ 140.00 | 0.8 | attention to voluminous mailings containing supplements to claims (.8) | \$ 112.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | AW | \$ 140.00 | 0.3 | attention to spreadsheets from claims vendor and initial review of same (.3) | \$ 42.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | AW | \$ 140.00 | 0.1 | attention to emails from claimants (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | AW | \$ 140.00 | 0.6 | research and conference with claims vendor regarding same (.6) | \$ 84.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | AW | \$ 140.00 | 0.4 | respond to claimants (.4). | \$ 56.00 |
| Jul-19 | Claims Administration & Objections | 7/3/2019 | AW | \$ 140.00 | 0.2 | Email exchanges and confer with K. Duff regarding reporting from claims vendor. | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | KMP | \$ 140.00 | 0.2 | Communications with N. Mirjanich, A. Watychowicz, and claims portal vendor regarding issues relating to portal, claims spreadsheet, and submission of claims. | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/2/2019 | 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 Administration & Objections | 7/2/2019 | SZ | \$ 110.00 | 5.8 | Review and organization of investors' claims received by mail. | \$ 638.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Jul-19 | Claims Administration & Objections | 7/8/2019 | AW | \$ 140.00 | 0.4 | Attention to emails from claimants and documentation submitted in support of claims (.4) | \$ 56.00 |
| Jul-19 | Claims Administration & Objections | 7/8/2019 | AW | \$ 140.00 | 0.4 | confer with K. Duff regarding claimants that did not submit claims on time and appropriate responses to such submissions (.4) | \$ 56.00 |
| Jul-19 | Claims Administration & Objections | 7/8/2019 | AW | \$ 140.00 | 0.6 | correspond with several investors [+10] regarding late submissions and circumstances (.6). | \$ 84.00 |
| Jul-19 | Claims Administration & Objections | 7/9/2019 | AW | \$ 140.00 | 0.1 | Attention to emails from claimants transmitting claims (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/9/2019 | AW | \$ 140.00 | 0.2 | respond to same (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/9/2019 | AW | \$ 140.00 | 0.1 | confer with S. Zjalic regarding processing of claims (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/9/2019 | AW | \$ 140.00 | 0.1 | communicate with claims vendor with request to provide information regarding claims against property (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/9/2019 | AW | \$ 140.00 | 0.5 | analyze spreadsheet regarding same and start process of obtaining proof of claims forms and supporting documentation from claims portal (.5). | \$ 70.00 |
| Jul-19 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/8/2019 | MR | \$ 390.00 | 0.3 | Exchanges regarding claims submissions. | \$ 117.00 |
| Jul-19 | Claims Administration & Objections | 7/6/2019 | NM | \$ 260.00 | 0.2 | Study and respond to email correspondence relating to claims submissions and study same in EquityBuild and claims email accounts. | \$ 52.00 |
| Jul-19 | Claims Administration & Objections | 7/8/2019 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz and vendor regarding claims submissions. | \$ 52.00 |
| Jul-19 | Claims Administration & Objections | 7/10/2019 | NM | \$ 260.00 | 1.5 | study same and prepare initial claims analysis on same (1.5) | \$ 390.00 |
| Jul-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 |
| Jul-19 | Claims Administration & Objections | 7/8/2019 | SZ | \$ 110.00 | 0.9 | Review and organize investors' claims received by mail (.9) | \$ 99.00 |
| Jul-19 | Claims Administration & Objections | 7/10/2019 | AW | \$ 140.00 | 0.2 | Attention to email from conference center regarding outstanding bill, confer with K. Duff regarding same, and response confirming upcoming payment (.2) | \$ 28.00 |
| Jul-19 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/10/2019 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich regarding claims analysis process and logistics (.2). | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 7/11/2019 | ED | \$ 390.00 | 0.1 | phone conference with A. Porter (.1) | \$ 39.00 |
| Jul-19 | 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 |
| Jul-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 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 | Claims Administration & Objections | 7/11/2019 | SZ | \$ 110.00 | 3.8 | Review and organize investors' claims received by mail. | \$ 418.00 |
| Jul-19 | Claims Administration & Objections | 7/12/2019 | AW | \$ 140.00 | 0.3 | Attention to emails and voicemails from claimants requesting information regarding their claim or extension to submit (.3) | \$ 42.00 |
| Jul-19 | Claims Administration & Objections | 7/12/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding same (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/12/2019 | AW | \$ 140.00 | 0.2 | draft response emails for K. Duff's review (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jul-19 | Claims Administration & Objections | 7/12/2019 | AW | \$ 140.00 | 0.3 | respond to claimants (.3). | \$ 42.00 |
| Jul-19 | Claims Administration & Objections | 7/15/2019 | AW | \$ 140.00 | 1.4 | Review and organize claims received by mail (1.4) | \$ 196.00 |
| Jul-19 | Claims 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 |
| Jul-19 | Claims Administration & Objections | 7/12/2019 | SZ | \$ 110.00 | 6 | Review and organize investors' claims received by mail. | \$ 660.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | AW | \$ 140.00 | 0.2 | Confer with N. Mirjanich regarding claims review (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | AW | \$ 140.00 | 0.5 | teleconference with claims vendor regarding claims processing (.5) | \$ 70.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | AW | \$ 140.00 | 0.1 | attention to email from claimant and consult N. Mirjanich on response (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | AW | \$ 140.00 | 0.3 | attention to supplemental submission from institutional lender (.3) | \$ 42.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | AW | \$ 140.00 | 0.2 | confirm receipt of submissions from claimants (.2). | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | ED | \$ 390.00 | 0.4 | confer with N. Mirjanich regarding preliminary analysis of claims received (.4). | \$ 156.00 |
| Jul-19 | Claims Administration & Objections | 7/15/2019 | MR | \$ 390.00 | 0.2 | Attention to supplemental information on claims. | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | MR | \$ 390.00 | 0.3 | Attention to issues on preliminary review of claims. | \$ 117.00 |
| Jul-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 7/16/2019 | NM | \$ 260.00 | 0.1 | exchange email correspondence relating to the same (.1) | \$ 26.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | NM | \$ 260.00 | 0.1 | correspond with M. Rachlis (.1) | \$ 26.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | NM | \$ 260.00 | 0.2 | and K. Duff (.2) regarding the same | \$ 52.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | NM | \$ 260.00 | 0.4 | correspond with E. Duff regarding preliminary claims analysis (.4) | \$ 104.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | NM | \$ 260.00 | 0.3 | analyze claims spreadsheet sent by vendor with all properties for which a claim was made against a specific property (.3). | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 7/17/2019 | NM | \$ 260.00 | 0.6 | Study claims spreadsheet sent by vendor and preliminary claims review (.6) | \$ 156.00 |
| Jul-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 7/17/2019 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding responses to claimant inquiries (.1). | \$ 26.00 |
| Jul-19 | Claims Administration & Objections | 7/15/2019 | SZ | \$ 110.00 | 4 | Review and organize investors' claims received by mail. | \$ 440.00 |
| Jul-19 | Claims Administration & Objections | 7/16/2019 | SZ | \$ 110.00 | 3.5 | Review and organize investors' claims received by mail. | \$ 385.00 |
| Jul-19 | Claims Administration & Objections | 7/17/2019 | AW | \$ 140.00 | 0.5 | Analyze and revise spreadsheets containing claims detail received from claims vendor (.5) | \$ 70.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Jul-19 | Claims Administration & Objections | 7/17/2019 | AW | \$ 140.00 | 0.3 | attention to voicemails from claimants and respond to same via email (.3) | \$ 42.00 |
| Jul-19 | Claims Administration & Objections | 7/17/2019 | AW | \$ 140.00 | 0.2 | review J. Cohen's response to Judge Kim's order (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/17/2019 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding entering of information from claims received via mail and email (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/17/2019 | AW | \$ 140.00 | 0.5 | attention to claims entry procedures (.5). | \$ 70.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | AW | \$ 140.00 | 0.4 | Prepare detailed materials regarding claims submission for K. Duff (.4) | \$ 56.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | AW | \$ 140.00 | 0.5 | teleconference with claims vendor directing how to enter and search through claims (.5) | \$ 70.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich and K. Pritchard regarding same (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | AW | \$ 140.00 | 0.5 | work on claims in claims platform (.5) | \$ 70.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | AW | \$ 140.00 | 0.1 | contact claims vendor regarding issues relating to same (.1). | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | KMP | \$ 140.00 | 0.6 | Participate in conference with N. Mirjanich, A. Watychowicz and claims vendor (.6) | \$ 84.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | KMP | \$ 140.00 | 0.1 | follow-up conference with N. Mirjanich and A. Watychowicz regarding same and other claims issues (.1). | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | NM | \$ 260.00 | 0.1 | Exchange email correspondence with vendor regarding claims process platform (.1) | \$ 26.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | NM | \$ 260.00 | 0.6 | telephone conference with vendor, K. Pritchard, and A. Watychowicz regarding accessing and use of platform (.6) | \$ 156.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Pritchard and A. Watychowicz regarding the same (.1) | \$ 26.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | NM | \$ 260.00 | 0.1 | study K. Duff correspondence to investor regarding claim (.1) | \$ 26.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | NM | \$ 260.00 | 0.5 | correspond with A. Watychowicz regarding claims platform and analysis of claims (.5). | \$ 130.00 |
| Jul-19 | Claims Administration & Objections | 7/18/2019 | SZ | \$ 110.00 | 5 | Review and organize investors' claims received by mail. | \$ 550.00 |
| Jul-19 | Claims Administration & Objections | 7/19/2019 | AW | \$ 140.00 | 0.1 | Attention to email from claims vendor regarding updates to portal (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/19/2019 | AW | \$ 140.00 | 1.1 | attention to voluminous claim (1.1) | \$ 154.00 |
| Jul-19 | Claims Administration & Objections | 7/19/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding same (.1). | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/22/2019 | AW | \$ 140.00 | 0.1 | Confer with S. Zjalic regarding emails from claimants. | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/23/2019 | AW | \$ 140.00 | 0.2 | Confer and email exchange with counsel regarding voluminous submission from institutional lender. | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/19/2019 | MR | \$ 390.00 | 1.2 | Conferences regarding claims process related issues with K. Duff. | \$ 468.00 |
| Jul-19 | Claims Administration & Objections | 7/23/2019 | NM | \$ 260.00 | 7.4 | Analyze claims submitted and draft status report on claims and summary of status of claims submitted (7.4) | \$ 1,924.00 |
| Jul-19 | Claims Administration & Objections | 7/23/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding the same (.2). | \$ 52.00 |
| Jul-19 | Claims Administration & Objections | 7/25/2019 | AW | \$ 140.00 | 0.1 | Attention to spreadsheets received from claims vendor and confer with N. Mirjanich regarding same. | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/24/2019 | ED | \$ 390.00 | 0.3 | confer with N. Mirjanich regarding claims received, status of initial review, and information required for further analysis (.3) | \$ 117.00 |
| Jul-19 | Claims Administration & Objections | 7/24/2019 | NM | \$ 260.00 | 2.3 | Analyze claims submitted and draft status report on claims and summary of status of claims submitted (2.3) | \$ 598.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jul-19 | Claims Administration & Objections | 7/24/2019 | NM | \$ 260.00 | 0.2 | telephone conference with vendor regarding spreadsheet of claims submitted against selected properties (.2). | \$ 52.00 |
| Jul-19 | Claims Administration & Objections | 7/23/2019 | SZ | \$ 110.00 | 2.5 | Review and organize investors' claims received by mail. | \$ 275.00 |
| Jul-19 | Claims Administration & Objections | 7/29/2019 | AW | \$ 140.00 | 0.1 | Request electronic copies of supporting documents from institutional lender (.1) | \$ 14.00 |
| Jul-19 | Claims Administration & Objections | 7/29/2019 | AW | \$ 140.00 | 0.2 | respond to inquiries from claimants (.2). | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/29/2019 | ED | \$ 390.00 | 0.1 | email to lender's counsel regarding additional requested reporting (.1). | \$ 39.00 |
| Jul-19 | Claims Administration & Objections | 7/28/2019 | MR | \$ 390.00 | 0.4 | Attention to investor inquiry and follow up with K. Duff regarding same. | \$ 156.00 |
| Jul-19 | Claims Administration & Objections | 7/26/2019 | NM | \$ 260.00 | 3.1 | Analyze claims submitted and draft status report on claims and summary of status of claims submitted. | \$ 806.00 |
| Jul-19 | Claims Administration & Objections | 7/29/2019 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding responding to claimant questions and emails to the same (.1) | \$ 26.00 |
| Jul-19 | Claims Administration & Objections | 7/29/2019 | NM | \$ 260.00 | 1.1 | correspond with K. Duff and A. Porter regarding the claims process and reports on the same (1.1) | \$ 286.00 |
| Jul-19 | Claims Administration & Objections | 7/29/2019 | NM | \$ 260.00 | 1.1 | revise claims status report (1.1) | \$ 286.00 |
| Jul-19 | Claims 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). | \$ 52.00 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | NM | \$ 260.00 | 2.6 | Revise first report on claims (2.6) | \$ 676.00 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding review of claims submissions directly to Receiver (.3) | \$ 78.00 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | NM | \$ 260.00 | 0.6 | study submissions from other claims on a non-property basis (.6). | \$ 156.00 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | AW | \$ 140.00 | 0.2 | Attention to emails from claimants and respond to same (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | AW | \$ 140.00 | 0.3 | confer with N. Mirjanich regarding preparation of spreadsheet containing information on email and mail submissions (.3) | \$ 42.00 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | AW | \$ 140.00 | 0.8 | start working on detailed spreadsheet (.8). | \$ 112.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | AW | \$ 140.00 | 0.2 | Attention to claims submission from institutional lender and email K. Duff regarding same (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | AW | \$ 140.00 | 0.4 | continue working on spreadsheet with detailed information regarding submitted claims (.4) | \$ 56.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | AW | \$ 140.00 | 0.3 | confer with N. Mirjanich and confirm information for purpose of status on claims (.3) | \$ 42.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | AW | \$ 140.00 | 0.2 | attention to email from claimant and draft response email and discuss same with K. Duff (.2) | \$ 28.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | AW | \$ 140.00 | 0.1 | respond to claimant regarding submission of claim (.1). | \$ 14.00 |
| Jul-19 | Claims 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) | \$ 156.00 |
| Jul-19 | Claims Administration & Objections | 7/30/2019 | MR | \$ 390.00 | 0.8 | Attention to issues on claims and research regarding same. | \$ 312.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | NM | \$ 260.00 | 0.1 | Analyze claims submitted (.1) | \$ 26.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | NM | \$ 260.00 | 0.7 | correspond with E. Duff regarding claims on properties and lenders claims (.7) | \$ 182.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | NM | \$ 260.00 | 1.8 | revise claims report and study K. Duff revisions to the same (1.8). | \$ 468.00 |
| Jul-19 | Claims Administration & Objections | 7/31/2019 | KMP | \$ 140.00 | 0.1 | review court order relating to claims process (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Jul-19 | Claims Administration & Objections | 7/31/2019 | MR | \$ 390.00 | 1.4 | Review and comment on initial claims status report. | \$ 546.00 |
| Aug-19 | Asset Disposition | 8/1/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with J. Rak regarding due diligence materials and communications with property manager (.1) | \$ 39.00 |
| Aug-19 | Asset Disposition | 8/1/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with potential buyer regarding listing and commission issue (.2). | \$ 78.00 |
| Aug-19 | Asset Disposition | 8/6/2019 | KBD | \$ 390.00 | 0.1 | telephone conference with real estate broker and office conference with A. 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 |
| Aug-19 | 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-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 |
| Aug-19 | Asset Disposition | 8/23/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with real estate broker regarding potential purchaser (.1). | \$ 39.00 |
| Aug-19 | Asset Disposition | 8/28/2019 | KBD | \$ 390.00 | 0.3 | Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3) | \$ 117.00 |
| Aug-19 | Business Operations | 8/1/2019 | KBD | \$ 390.00 | 0.1 | Telephone conference with bank representative regarding wire transfer for property management costs (.1) | \$ 39.00 |
| Aug-19 | Business Operations | 8/6/2019 | KBD | \$ 390.00 | 0.1 | Telephone conference with bank representative regarding wire transfers for property expenses and insurance. | \$ 39.00 |
| Aug-19 | Business Operations | 8/7/2019 | KBD | \$ 390.00 | 0.2 | Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2) | \$ 78.00 |
| Aug-19 | Business Operations | 8/7/2019 | KBD | \$ 390.00 | 0.2 | confer with N. Mirjanich regarding state court litigation (.2) | \$ 78.00 |
| Aug-19 | Business Operations | 8/7/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with property manager regarding analysis of cash position and outstanding real estate taxes (.1) | \$ 39.00 |
| Aug-19 | Business Operations | 8/8/2019 | KBD | \$ 390.00 | 0.1 | Confer with N. Mirjanich regarding results of housing court hearing (.1) | \$ 39.00 |
| Aug-19 | Business Operations | 8/8/2019 | KBD | \$ 390.00 | 0.2 | study various correspondence regarding payment of real estate taxes (.2). | \$ 78.00 |
| Aug-19 | Business Operations | 8/20/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with K. Pritchard regarding insurance payments (.1) | \$ 39.00 |
| Aug-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 |
| Aug-19 | Business Operations | 8/29/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich regarding motion to lift state court stay (.1). | \$ 39.00 |
| Aug-19 | Business Operations | 8/30/2019 | KBD | \$ 390.00 | 0.2 | follow up call with E. Duff (.2) | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | KBD | \$ 390.00 | 3.5 | Study and revise draft preliminary report regarding undisputed liens (3.5) | \$ 1,365.00 |
| Aug-19 | Claims Administration & Objections | 8/5/2019 | KBD | \$ 390.00 | 0.2 | Study correspondence from N. Mirjanich regarding status report and claims process planning and procedures. | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | KBD | \$ 390.00 | 0.8 | Telephone conference with claims vendor and N. Mirjanich regarding potential additional claims review and support (.8) | \$ 312.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | KBD | \$ 390.00 | 2.2 | work on claims review and process with N. Mirjanich, A. Porter, E. Duff, and M. Rachlis (2.2). | \$ 858.00 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | KBD | \$ 390.00 | 0.2 | Study and revise draft correspondence to investors regarding claims (.2) | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from N. Mirjanich regarding claims data (.2). | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | KBD | \$ 390.00 | 0.8 | work on potential resolution of claims disputes with M. Rachlis and A. Porter (.8) | \$ 312.00 |
| Aug-19 | Claims 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-19 | Claims Administration & Objections | 8/8/2019 | KBD | \$ 390.00 | 0.3 | exchange correspondence with claimant regarding claims process and claimed amounts (.3). | \$ 117.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with real estate broker regarding property tours with lender's representatives (.1) | \$ 39.00 |
| Aug-19 | Claims Administration & Objections | 8/13/2019 | KBD | \$ 390.00 | 1.8 | study and revise preliminary report on disputed claims (1.8) | \$ 702.00 |
| Aug-19 | Claims Administration & Objections | 8/13/2019 | KBD | \$ 390.00 | 0.7 | work on same, progression of analysis, common issues for resolution, and framing schedule for the Court with N. Mirjanich (.7). | \$ 273.00 |
| Aug-19 | Claims Administration & Objections | 8/14/2019 | KBD | \$ 390.00 | 1 | Draft claims status report and exchange correspondence regarding same (1.0) | \$ 390.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Aug-19 | Claims Administration & Objections | 8/14/2019 | KBD | \$ 390.00 | 0.3 | research regarding summary proceedings in claims process (.3) | \$ 117.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | KBD | \$ 390.00 | 4.7 | Study and revise status report regarding claims (4.7) | \$ 1,833.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | KBD | \$ 390.00 | 0.5 | exchange correspondence with M. Rachlis regarding same and confer with N. Mirjanich regarding same (.5) | \$ 195.00 |
| Aug-19 | Claims Administration & Objections | 8/16/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with E. Duff regarding communications with lender and insurance broker representative regarding property insurance premium (.1) | \$ 39.00 |
| Aug-19 | Claims Administration & Objections | 8/16/2019 | KBD | \$ 390.00 | 0.3 | exchange correspondence with A. Watychowicz regarding communications with claimants relating to claims submissions (.3). | \$ 117.00 |
| Aug-19 | Claims Administration & Objections | 8/19/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with E. Duff regarding property insurance issue (.2). | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/20/2019 | KBD | \$ 390.00 | 1.8 | Work on claims process with M. Rachlis, A. Porter, E. Duff, and N. Mirjanich regarding claims analysis, process, prioritization of review, and preparations written plan (1.8) | \$ 702.00 |
| Aug-19 | Claims Administration & Objections | 8/20/2019 | KBD | \$ 390.00 | 0.3 | review of title reports to identify potentially interested parties and gather information with J. Rak and A. Porter (.3). | \$ 117.00 |
| Aug-19 | Claims Administration & Objections | 8/21/2019 | KBD | \$ 390.00 | 0.8 | Study memorandum from N. Mirjanich regarding claims review, analysis, and planning (.8) | \$ 312.00 |
| Aug-19 | Claims Administration & Objections | 8/21/2019 | KBD | \$ 390.00 | 2.4 | analysis of cost allocation issues and address same with A. Watychowicz (2.4) | \$ 936.00 |
| Aug-19 | Claims Administration & Objections | 8/22/2019 | KBD | \$ 390.00 | 1.3 | Appear for hearing before Judge Kim regarding claims process (1.3) | \$ 507.00 |
| Aug-19 | Claims Administration & Objections | 8/22/2019 | KBD | \$ 390.00 | 0.4 | draft correspondence to N. Mirjanich regarding review of claims and priority of claims issue (.4). | \$ 156.00 |
| Aug-19 | Claims Administration & Objections | 8/27/2019 | KBD | \$ 390.00 | 0.6 | Financial analysis of investments and confer with N. Mirjanich regarding same (.6) | \$ 234.00 |
| Aug-19 | Claims Administration & Objections | 8/27/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Porter and E. Duff regarding communication with lender's counsel regarding closing cost estimates (.2). | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/29/2019 | KBD | \$ 390.00 | 0.3 | Draft correspondence to claimant regarding reporting on claimants and claims and claims analysis criteria (.3) | \$ 117.00 |
| Aug-19 | Claims Administration & Objections | 8/30/2019 | KBD | \$ 390.00 | 0.2 | Work on claims analysis and review with N. Mirjanich. | \$ 78.00 |
| Aug-19 | Asset Disposition | 8/7/2019 | AEP | \$ 390.00 | 5.5 | prepare purchase and sale agreements for all 18 properties in third series (5.5). | \$ 2,145.00 |
| Aug-19 | Asset Disposition | 8/7/2019 | JR | \$ 140.00 | 0.1 | Exchange correspondence with K. Pritchard regarding tax identification numbers and spreadsheet (.1) | \$ 14.00 |
| 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). | \$ 98.00 |
| Aug-19 | Asset Disposition | 8/9/2019 | JR | \$ 140.00 | 0.8 | organize all violations noted on spreadsheet (.8). | \$ 112.00 |
| Aug-19 | Asset Disposition | 8/9/2019 | NM | \$ 260.00 | 0.2 | Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell. | \$ 52.00 |
| Aug-19 | Asset Disposition | 8/9/2019 | AEP | \$ 390.00 | 4.5 | Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (4.5) | \$ 1,755.00 |
| Aug-19 | Asset Disposition | 8/11/2019 | AEP | \$ 390.00 | 0.4 | Review and analyze code violation spreadsheet received from N. Mirjanich, compare information with documents in due diligence folder, and prepare e-mail to N. Mirjanich seeking additional information in effort to reconcile discrepancies (.4). | \$ 156.00 |
| Aug-19 | Asset Disposition | 8/12/2019 | JR | \$ 140.00 | 0.2 | research balance of real estate property taxes for same (.2) | \$ 28.00 |
| Aug-19 | Asset Disposition | 8/13/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence relating to listing agreement with A. Porter and K. Duff (.1) | \$ 14.00 |
| Aug-19 | Asset Disposition | 8/14/2019 | AEP | \$ 390.00 | 0.4 | begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4) | \$ 156.00 |
| Aug-19 | Asset Disposition | 8/14/2019 | AEP | \$ 390.00 | 0.3 | teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3). | \$ 117.00 |
| Aug-19 | Asset Disposition | 8/16/2019 | AEP | \$ 390.00 | 0.1 | read e-mail from E. Duff regarding rent restoration totals for all receivership properties (.1). | \$ 39.00 |
| Aug-19 | Asset Disposition | 8/20/2019 | AEP | \$ 390.00 | 0.1 | Teleconference with receivership broker regarding status of completion of closing cost estimates for third series properties (.1) | \$ 39.00 |
| Aug-19 | Asset Disposition | 8/20/2019 | AEP | \$ 390.00 | 0.1 | communications with title company regarding preparation of title invoices for third series properties (.1) | \$ 39.00 |
| Aug-19 | Asset Disposition | 8/19/2019 | AW | \$ 140.00 | 0.2 | Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same. | \$ 28.00 |
| Aug-19 | Asset Disposition | 8/20/2019 | AW | \$ 140.00 | 0.2 | Meeting with K. Duff regarding information relating to closing costs. | \$ 28.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Aug-19 | Business Operations | 8/20/2019 | JR | \$ 140.00 | 0.1 | Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes. | \$ 14.00 |
| 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). | \$ 14.00 |
| Aug-19 | Business Operations | 8/21/2019 | MR | \$ 390.00 | 0.2 | Conferences with E. Duff (.2) | \$ 78.00 |
| Aug-19 | Business Operations | 8/21/2019 | MR | \$ 390.00 | 0.8 | and follow up and review on various cost accounting reports (.8). | \$ 312.00 |
| 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). | \$ 26.00 |
| Aug-19 | Business Operations | 8/22/2019 | NM | \$ 260.00 | 0.4 | Study and respond to emails relating to state court matters and discovery in same, City matters and with property managers, and in both the EquityBuild account and claims account. | \$ 104.00 |
| Aug-19 | Business Operations | 8/23/2019 | AEP | \$ 390.00 | 0.1 | Teleconference with K. Duff regarding property management issues. | \$ 39.00 |
| 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) | \$ 429.00 |
| Aug-19 | Business Operations | 8/22/2019 | ED | \$ 390.00 | 1.2 | review of July reporting from property managers (1.2) | \$ 468.00 |
| Aug-19 | Business Operations | 8/22/2019 | ED | \$ 390.00 | 1.3 | review and analysis of July profit and loss statements from property manager (1.3) | \$ 507.00 |
| Aug-19 | Business Operations | 8/22/2019 | ED | \$ 390.00 | 0.1 | confer with K. Duff (.1) | \$ 39.00 |
| Aug-19 | Business Operations | 8/22/2019 | ED | \$ 390.00 | 0.3 | email correspondence with asset manager (.3) regarding same. | \$ 117.00 |
| Aug-19 | Business Operations | 8/25/2019 | ED | \$ 390.00 | 0.3 | Review and analysis of management agreement. | \$ 117.00 |
| Aug-19 | Business Operations | 8/22/2019 | KMP | \$ 140.00 | 0.1 | conference with K. Duff regarding funding for insurance premium finance agreement (.1). | \$ 14.00 |
| Aug-19 | Business Operations | 8/26/2019 | NM | \$ 260.00 | 0.2 | study emails in EB and claims email accounts (.2). | \$ 52.00 |
| Aug-19 | Business Operations | 8/26/2019 | AW | \$ 140.00 | 0.1 | Confer with forensic consultant regarding progress on records investigation (.1) | \$ 14.00 |
| Aug-19 | Business Operations | 8/26/2019 | AW | \$ 140.00 | 0.1 | reach out to counsel regarding same (.1). | \$ 14.00 |
| 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) | \$ 42.00 |
| Aug-19 | Business Operations | 8/28/2019 | AW | \$ 140.00 | 0.7 | confer with N. Mirjanich regarding draft answers to discovery, review same, and confer with N. Mirjanich regarding responses prepared by counsel (.7). | \$ 98.00 |
| Aug-19 | Business Operations | 8/30/2019 | NM | \$ 260.00 | 0.2 | 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. | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | AEP | \$ 390.00 | 1.8 | Proofread, edit, and revise draft report on status of claims process. | \$ 702.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | AW | \$ 140.00 | 0.2 | Attention to draft claims status report and preliminary review (.2) | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | AW | \$ 140.00 | 0.5 | compile redacted exhibits and email N. Mirjanich regarding same (.5) | \$ 70.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | AW | \$ 140.00 | 3.2 | proofread claims status report, email exchanges and confer with N. Mirjanich and K. Duff regarding same, revise exhibits, finalize report, file on-line, and serve (3.2) | \$ 448.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | AW | \$ 140.00 | 1.2 | continue work on spreadsheet containing detailed information regarding claims submitted via mail and email (1.2) | \$ 168.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | MR | \$ 390.00 | 0.1 | Attention to emails on claims (.1) | \$ 39.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | MR | \$ 390.00 | 0.4 | attention to further revisions on claims report (.4). | \$ 156.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | NM | \$ 260.00 | 0.3 | Draft agenda for claims meeting with K. Duff, A. Porter, and E. Duff (.3) | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | NM | \$ 260.00 | 4.2 | revise claims status report (4.2). | \$ 1,092.00 |
| Aug-19 | Claims Administration & Objections | 8/1/2019 | SZ | \$ 110.00 | 2 | Review and organize investors' claims received by mail. | \$ 220.00 |
| Aug-19 | Claims Administration & Objections | 8/2/2019 | AW | \$ 140.00 | 0.2 | Respond to emails from claimants. | \$ 28.00 |
| Aug-19 | Claims 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) | \$ 392.00 |
| Aug-19 | Claims Administration & Objections | 8/5/2019 | AW | \$ 140.00 | 0.1 | attention to payment demand from institutional lender and forward same to K. Duff (.1). | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Aug-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 8/2/2019 | MR | \$ 390.00 | 0.4 | Attention to various issues on claims and property related issues. | \$ 156.00 |
| Aug-19 | Claims 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 |
| Aug-19 | Claims Administration & Objections | 8/5/2019 | NM | \$ 260.00 | 4 | 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-19 | Claims Administration & Objections | 8/6/2019 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz regarding claims (.2) | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | NM | \$ 260.00 | 0.1 | prepare for telephone call with claims vendor and K. Duff (.1) | \$ 26.00 |
| Aug-19 | Claims Administration & Objections | 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 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | NM | \$ 260.00 | 0.2 | follow-up telephone call with vendor regarding the same (.2) | \$ 52.00 |
| Aug-19 | Claims 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 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | NM | \$ 260.00 | 0.4 | prepare for meeting with receivership team regarding claims process review strategy and second status report on claims (.4) | \$ 104.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | NM | \$ 260.00 | 2.2 | confer with K. Duff, M. Rachlis, E. Duff, and A. Porter regarding claims process review strategy and second status report on claims (2.2). | \$ 572.00 |
| Aug-19 | Claims Administration & Objections | 8/2/2019 | SZ | \$ 110.00 | 3.7 | Review and organize investors' claims received by mail. | \$ 407.00 |
| Aug-19 | Claims Administration & Objections | 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 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | AEP | \$ 390.00 | 1.5 | participate in receivership team meeting regarding claims process (1.5). | \$ 585.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | AW | \$ 140.00 | 0.3 | Confer with K. Duff regarding notice of claims process (.3) | \$ 42.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | AW | \$ 140.00 | 0.2 | draft template emails to claimants for K. Duff's review (.2) | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | AW | \$ 140.00 | 0.3 | respond to claimants' emails (.3). | \$ 42.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | ED | \$ 390.00 | 2.2 | meeting with K. Duff, M. Rachlis, A. Porter, and N. Mirjanich to discuss status of preliminary review of information regarding claims received, and next steps (2.2). | \$ 858.00 |
| Aug-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 8/6/2019 | KMP | \$ 140.00 | 0.1 | compile claims spreadsheet (.1). | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | MR | \$ 390.00 | 0.5 | Review claims related charts to prepare for meeting (.5) | \$ 195.00 |
| Aug-19 | Claims Administration & Objections | 8/6/2019 | MR | \$ 390.00 | 1.4 | attend meeting with A. Porter, K. Duff and N. Mirjanich regarding claims process (1.4). | \$ 546.00 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | NM | \$ 260.00 | 0.1 | Correspond with K. Duff regarding claims (.1) | \$ 26.00 |
| Aug-19 | Claims Administration & Objections | 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 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | NM | \$ 260.00 | 0.4 | correspond with A. Watychowicz regarding the same and downloading claims documents for E. Duff review (.4) | \$ 104.00 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding email correspondence to claimants (.3) | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 8/7/2019 | NM | \$ 260.00 | 0.1 | correspond with A. Porter regarding claimant (.1) | \$ 26.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Aug-19 | Claims Administration & Objections | 8/7/2019 | AW | \$ 140.00 | 0.4 | Meeting with N. Mirjanich regarding processing of claims received via mail and email and transfer to vendor for entry to database (.4) | \$ 56.00 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | AW | \$ 140.00 | 0.2 | draft template emails to claimants for K. Duff's review (.2) | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | AW | \$ 140.00 | 0.4 | respond to claimants' emails (.4) | \$ 56.00 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | AW | \$ 140.00 | 0.7 | proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7). | \$ 98.00 |
| Aug-19 | Claims Administration & Objections | 8/7/2019 | KMP | \$ 140.00 | 0.2 | Attention to requests from claimants for verification of receipt of claims information and communications with A. Watychowicz regarding same. | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding institutional lender claims (.1) | \$ 26.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz, S. Zjalic, and K. Duff regarding claims (.2) | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding claims submitted by lender in advance of meeting with same (.1) | \$ 26.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | NM | \$ 260.00 | 0.2 | exchange correspondence with vendor regarding entry of hard copy claims into database (.2) | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | NM | \$ 260.00 | 0.3 | enter a claim into database with A. Watychowicz (.3). | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AEP | \$ 390.00 | 2.6 | Prepare for and attend meeting with K. Duff, M. Rachlis, and counsel for servicer to institutional lender. | \$ 1,014.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AW | \$ 140.00 | 0.2 | Confer with and assist S. Zjalic regarding processing and organization of claims documents (.2) | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding meeting with institutional lender (.1) | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AW | \$ 140.00 | 0.4 | locate and download proof of claims forms submitted by institutional lender (.4) | \$ 56.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AW | \$ 140.00 | 0.6 | review spreadsheets and prepare same for upcoming meeting (.6) | \$ 84.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AW | \$ 140.00 | 2.7 | continue work on spreadsheet containing detailed information regarding claims submitted by mail and email (2.7) | \$ 378.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AW | \$ 140.00 | 0.1 | attention to email exchanges regarding vendor entering information to online database (.1) | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AW | \$ 140.00 | 0.2 | discuss with N. Mirjanich regarding manual upload to online database (.2) | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | AW | \$ 140.00 | 0.4 | attention to data entry relating to claimant and confer with vendor regarding issues (.4). | \$ 56.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | AW | \$ 140.00 | 0.8 | Call with vendor regarding claims database (.8) | \$ 112.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | AW | \$ 140.00 | 3.3 | complete work on spreadsheet containing detailed information regarding claims submitted by mail and email (3.3) | \$ 462.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | AW | \$ 140.00 | 0.2 | confer with N. Mirjanich regarding submissions to vendor and options suggested by vendor (.2) | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | AW | \$ 140.00 | 0.8 | prepare submissions for vendor (.8) | \$ 112.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | AW | \$ 140.00 | 0.2 | respond to emails from claimants (.2). | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | NM | \$ 260.00 | 1.2 | Email correspondence and follow-up phone calls with vendor and A. Watychowicz regarding claims entry into database (1.2) | \$ 312.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | NM | \$ 260.00 | 0.5 | correspond with A. Watychowicz regarding the same and enter claim into database for review by vendor (.5) | \$ 130.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | NM | \$ 260.00 | 0.8 | telephone call with vendor and A. Watychowicz regarding the same and to explain claims data entry (.8) | \$ 208.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | NM | \$ 260.00 | 1.4 | draft second claims report (1.4). | \$ 364.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Aug-19 | Claims Administration & Objections | 8/12/2019 | NM | \$ 260.00 | 5.5 | Draft second claims report and exhibit to the same. | \$ 1,430.00 |
| Aug-19 | Claims Administration & Objections | 8/8/2019 | SZ | \$ 110.00 | 4.2 | Review and organize investors' claims. | \$ 462.00 |
| Aug-19 | Claims Administration & Objections | 8/9/2019 | SZ | \$ 110.00 | 4.4 | Continue to review and organize investors' claims. | \$ 484.00 |
| Aug-19 | Claims Administration & Objections | 8/12/2019 | AW | \$ 140.00 | 0.6 | Obtain proof of claim forms and supporting documentation for specific properties and draft correspondence to E. Duff regarding same (.6) | \$ 84.00 |
| Aug-19 | Claims Administration & Objections | 8/12/2019 | AW | \$ 140.00 | 0.1 | respond to email from claimant (.1). | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/12/2019 | MR | \$ 390.00 | 0.4 | Issues on claims review and submission (.4) | \$ 156.00 |
| Aug-19 | Claims Administration & Objections | 8/13/2019 | MR | \$ 390.00 | 4 | Work on draft claims status report and draft and edit same, review materials regarding same. | \$ 1,560.00 |
| Aug-19 | Claims Administration & Objections | 8/13/2019 | NM | \$ 260.00 | 1 | Revise claims report and send to receivership team and study K. Duff comments to the same (1.0) | \$ 260.00 |
| Aug-19 | Claims Administration & Objections | 8/13/2019 | NM | \$ 260.00 | 0.2 | telephone conference and email exchange with vendor regarding entry of hard copy claims data to portal and questions from same (.2) | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/13/2019 | NM | \$ 260.00 | 0.7 | correspond with K. Duff regarding claims review process and second claims report (.7) | \$ 182.00 |
| Aug-19 | Claims Administration & Objections | 8/13/2019 | SZ | \$ 110.00 | 3.7 | Review and organize investors' claims. | \$ 407.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | AW | \$ 140.00 | 0.2 | Attention to emails from claimants and respond to same (.2) | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | AW | \$ 140.00 | 0.5 | review second status report on claims (.5) | \$ 70.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding revisions to same (.1) | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | AW | \$ 140.00 | 1.1 | email exchanges regarding additional revisions to status report, calls with N. Mirjanich regarding same, finalize and file report, and serve on defendant (1.1). | \$ 154.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | ED | \$ 390.00 | 0.3 | Review and revise draft of Receiver's second report regarding claims (.3) | \$ 117.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | JR | \$ 140.00 | 0.5 | Confer with N. Mirjanich regarding claims project and listing potential EBF mortgagees and potential parties on a single spreadsheet. | \$ 70.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | MR | \$ 390.00 | 2.9 | Review and follow up on claims status report and provide comments and edits (2.9) | \$ 1,131.00 |
| Aug-19 | Claims Administration & Objections | 8/14/2019 | NM | \$ 260.00 | 2.9 | Revise claims report and study comments from M. Rachlis and K. Duff to incorporate same into the next draft of report (2.9) | \$ 754.00 |
| Aug-19 | Claims Administration & Objections | 8/15/2019 | NM | \$ 260.00 | 6.8 | 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 regarding the same (6.8) | \$ 1,768.00 |
| Aug-19 | Claims Administration & Objections | 8/16/2019 | AW | \$ 140.00 | 0.1 | Response by email to voicemail from claimant (.1) | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/16/2019 | AW | \$ 140.00 | 0.7 | response to emails from claimants (.7). | \$ 98.00 |
| Aug-19 | Claims Administration & Objections | 8/16/2019 | JR | \$ 140.00 | 0.3 | Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche. | \$ 42.00 |
| Aug-19 | Claims Administration & 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-19 | Claims Administration & Objections | 8/16/2019 | NM | \$ 260.00 | 0.1 | study and respond to email correspondence relating to claims (.1) | \$ 26.00 |
| Aug-19 | Claims Administration & Objections | 8/19/2019 | JR | \$ 140.00 | 7.3 | Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3) | \$ 1,022.00 |
| Aug-19 | Claims Administration & Objections | 8/19/2019 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding claims and correspondence from claimants (.1) | \$ 26.00 |
| Aug-19 | Claims Administration & Objections | 8/19/2019 | NM | \$ 260.00 | 0.1 | prepare for claims meeting with receivership team (.1) | \$ 26.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Aug-19 | Claims Administration & Objections | 8/20/2019 | AEP | \$ 390.00 | 2 | Conference with receivership team regarding status of claims process, analysis of individual claims, and discovery issues. | \$ 780.00 |
| Aug-19 | Claims Administration & Objections | 8/19/2019 | AW | \$ 140.00 | 0.3 | Attention to emails from claimants and respond to same (.3) | \$ 42.00 |
| Aug-19 | Claims Administration & Objections | 8/19/2019 | AW | \$ 140.00 | 0.3 | assist in preparation to presentment of emergency motion regarding credit bid (.3). | \$ 42.00 |
| Aug-19 | Claims Administration & Objections | 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 | Claims 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 | Claims Administration & Objections | 8/20/2019 | MR | \$ 390.00 | 0.3 | Prepare for meeting on claims issues (.3) | \$ 117.00 |
| Aug-19 | Claims Administration & Objections | 8/20/2019 | MR | \$ 390.00 | 2 | attend meeting regarding claims issues and conferences regarding same (2.0) | \$ 780.00 |
| Aug-19 | Claims Administration & Objections | 8/20/2019 | NM | \$ 260.00 | 1.1 | 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 status conference (1.1) | \$ 286.00 |
| Aug-19 | Claims Administration & Objections | 8/20/2019 | NM | \$ 260.00 | 2 | confer with K. Duff, M. Rachlis, A. Porter, E. Duff work on claims process, issues 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 | Claims 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 | Claims Administration & Objections | 8/21/2019 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding claims (.1) | \$ 26.00 |
| Aug-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 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 | Claims 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 | 8/21/2019 | AW | \$ 140.00 | 0.3 | draft responses to multiple claimants (.3) | \$ 42.00 |
| Aug-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 8/21/2019 | AW | \$ 140.00 | 1.1 | prepare reports for E. Duff and K. Duff. (1.1) | \$ 154.00 |
| Aug-19 | Claims Administration & Objections | 8/21/2019 | AW | \$ 140.00 | 0.1 | follow up regarding electronic files for counsel (.1). | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 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 | Claims 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 | Claims Administration & Objections | 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 | Claims Administration & Objections | 8/22/2019 | MR | \$ 390.00 | 1.4 | Prepare for upcoming hearing on claims (1.4) | \$ 546.00 |
| Aug-19 | Claims 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 | NM | \$ 260.00 | 1 | Prepare for status hearing on claims (1.0) | \$ 260.00 |
| Aug-19 | Claims Administration & Objections | 8/22/2019 | NM | \$ 260.00 | 1.3 | attend status conference on claims before Judge Kim (1.3) | \$ 338.00 |
| Aug-19 | Claims Administration & Objections | 8/22/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff and M. Rachlis regarding same (.2) | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/22/2019 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding responses to claimant emails (.3) | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/22/2019 | NM | \$ 260.00 | 0.3 | correspond with K. Duff regarding claimant and investigate claim for same (.3) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Aug-19 | Claims Administration & Objections | 8/22/2019 | NM | \$ 260.00 | 1.7 | correspond with K. Duff and J. Rak regarding claims process and review of the same (.1.7). | \$ 442.00 |
| Aug-19 | Claims Administration & Objections | 8/23/2019 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding claims for review and claimant responses (.3). | \$ 78.00 |
| Aug-19 | Claims Administration & Objections | 8/23/2019 | AW | \$ 140.00 | 0.2 | Respond to emails from claimants. | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/26/2019 | AW | \$ 140.00 | 0.2 | Attention to email from claimant and research regarding claim (.2) | \$ 28.00 |
| Aug-19 | Claims Administration & Objections | 8/26/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding same and draft email response (.1) | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/26/2019 | AW | \$ 140.00 | 0.1 | attention to revisions from K. Duff, revise email, and send to claimant (.1) | \$ 14.00 |
| Aug-19 | Claims 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) | \$ 84.00 |
| Aug-19 | Claims Administration & Objections | 8/26/2019 | AW | \$ 140.00 | 0.7 | respond to claimants inquiries regarding claims process and status of same by email (.7) | \$ 98.00 |
| Aug-19 | Claims Administration & Objections | 8/26/2019 | AW | \$ 140.00 | 0.3 | work on claims form review (.3). | \$ 42.00 |
| Aug-19 | Claims Administration & Objections | 8/26/2019 | NM | \$ 260.00 | 0.2 | Correspond with E. Duff regarding claims review (.2) | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/26/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding correspondence to claimant questions (.2) | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/27/2019 | NM | \$ 260.00 | 1.3 | Draft process for claims review and analyze prior notes regarding claims review process (1.3) | \$ 338.00 |
| Aug-19 | Claims Administration & Objections | 8/27/2019 | NM | \$ 260.00 | 0.6 | legal research regarding claims analysis and correspond with K. Duff regarding same (.6) | \$ 156.00 |
| Aug-19 | Claims Administration & Objections | 8/27/2019 | NM | \$ 260.00 | 0.4 | correspond with K. Duff regarding claims analysis (.4) | \$ 104.00 |
| Aug-19 | Claims Administration & Objections | 8/27/2019 | NM | \$ 260.00 | 0.2 | create spreadsheet and review claims in connection with third tranche credit bid (.2). | \$ 52.00 |
| Aug-19 | Claims Administration & Objections | 8/29/2019 | AW | \$ 140.00 | 0.6 | Response to emails sent to both receivership emails and emails requesting update on claims (.6) | \$ 84.00 |
| Aug-19 | Claims Administration & Objections | 8/29/2019 | AW | \$ 140.00 | 0.1 | attention to email from institutional lender and call with E. Duff regarding same (.1) | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/29/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding same and respond to email (.1). | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/30/2019 | AW | \$ 140.00 | 0.1 | Email in response to voicemail regarding claims (.1) | \$ 14.00 |
| Aug-19 | Claims Administration & Objections | 8/28/2019 | MR | \$ 390.00 | 0.3 | follow up with K. Duff, A. Porter and asset manager (.3). | \$ 117.00 |
| Sep-19 | Asset Disposition | 9/5/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2). | \$ 78.00 |
| Sep-19 | Asset Disposition | 9/10/2019 | KBD | \$ 390.00 | 0.2 | Study various correspondence from A. Porter regarding status of and efforts to move forward with sale of properties (.2) | \$ 78.00 |
| Sep-19 | Asset Disposition | 9/12/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to lender's counsel regarding valuation information (.1). | \$ 39.00 |
| Sep-19 | Asset Disposition | 9/23/2019 | KBD | \$ 390.00 | 3.7 | Prepare for hearing before Judge Lee and study outline regarding same (3.7) | \$ 1,443.00 |
| Sep-19 | Asset Disposition | 9/23/2019 | KBD | \$ 390.00 | 0.1 | study information regarding post-closing reconciliation (.1). | \$ 39.00 |
| Sep-19 | Asset Disposition | 9/24/2019 | KBD | \$ 390.00 | 0.1 | Telephone conference with and draft correspondence to real estate broker regarding declaration and hearing before Judge Lee (.1) | \$ 39.00 |
| Sep-19 | Asset Disposition | 9/26/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with real estate broker regarding extension of contingency period (.1). | \$ 39.00 |
| Sep-19 | Business Operations | 9/4/2019 | KBD | \$ 390.00 | 0.2 | telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2). | \$ 78.00 |
| Sep-19 | Business Operations | 9/6/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with E. Duff regarding lender communications (.1). | \$ 39.00 |
| Sep-19 | Business Operations | 9/11/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding property repairs and improvements (.2) | \$ 78.00 |
| Sep-19 | Business Operations | 9/17/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with property managers regarding funds for property repairs and property accounts (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Sep-19 | Business Operations | 9/17/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with accounting firm representative regarding same (.1). | \$ 39.00 |
| Sep-19 | Business Operations | 9/19/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding property repairs (.2). | \$ 78.00 |
| Sep-19 | Business Operations | 9/20/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with real estate broker regarding property (.1) | \$ 39.00 |
| Sep-19 | Business Operations | 9/20/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to E. Duff regarding property expenses (.1). | \$ 39.00 |
| Sep-19 | Business Operations | 9/23/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from E. Duff and property manager regarding expense procedures (.2). | \$ 78.00 |
| Sep-19 | Business Operations | 9/27/2019 | KBD | \$ 390.00 | 0.1 | Draft correspondence to E. Duff regarding resolution of tenant issue (.1) | \$ 39.00 |
| Sep-19 | Claims Administration & Objections | 9/1/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Porter regarding claims issue (.2) | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/1/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to N. Mirjanich and J. Rak regarding notice of claims process (.1). | \$ 39.00 |
| Sep-19 | Claims Administration & Objections | 9/2/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with N. Mirjanich regarding notice of claims process. | \$ 39.00 |
| Sep-19 | Claims 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 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | KBD | \$ 390.00 | 0.3 | Analysis of secured status of claims and approach to reviewing claims with N. Mirjanich (.3) | \$ 117.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | KBD | \$ 390.00 | 0.2 | study revised motion to approve claims vendor invoice and approve continuing work (.2) | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/5/2019 | KBD | \$ 390.00 | 0.1 | Work on claims review and procedures with N. Mirjanich (.1) | \$ 39.00 |
| Sep-19 | Claims Administration & Objections | 9/5/2019 | KBD | \$ 390.00 | 0.1 | study correspondence regarding lender credit bid notifications (.1) | \$ 39.00 |
| Sep-19 | Claims Administration & Objections | 9/5/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from lender's counsel regarding credit bid (.1). | \$ 39.00 |
| Sep-19 | Claims 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 |
| Sep-19 | Claims Administration & Objections | 9/13/2019 | KBD | \$ 390.00 | 0.1 | Study correspondence from N. Mirjanich regarding property lien (.1) | \$ 39.00 |
| Sep-19 | Claims Administration & Objections | 9/13/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from real estate broker regarding status of credit bidding (.1) | \$ 39.00 |
| Sep-19 | Claims Administration & Objections | 9/17/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with M. Rachlis and A. Porter regarding lender claim and property disposition (.2) | \$ 78.00 |
| Sep-19 | Claims 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 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | KBD | \$ 390.00 | 0.1 | study draft correspondence to representative of investor regarding tax form and claim process (.1) | \$ 39.00 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | KBD | \$ 390.00 | 0.2 | analysis of same with M. Rachlis (.2) | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | KBD | \$ 390.00 | 0.2 | confer with M. Rachlis regarding hearing before Judge Lee on various motions and issues (.2). | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/26/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim and claims process. | \$ 39.00 |
| Sep-19 | Asset Disposition | 9/1/2019 | AEP | \$ 390.00 | 0.3 | review correspondence from counsel for various purchasers regarding identity of nominee grantees and lenders and update closing checklists accordingly (.3) | \$ 117.00 |
| Sep-19 | Asset Disposition | 9/4/2019 | AEP | \$ 390.00 | 0.1 | prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1) | \$ 39.00 |
| Sep-19 | Asset Disposition | 9/4/2019 | JR | \$ 140.00 | 0.3 | confer with A. Porter, K. Duff, M. Rachlis and broker regarding status of 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 |
| Sep-19 | Asset Disposition | 9/5/2019 | AEP | \$ 390.00 | 0.4 | Review remaining batch of title commitments received from title company and update closing folders and portfolio spreadsheet accordingly (.4) | \$ 156.00 |
| Sep-19 | Asset Disposition | 9/5/2019 | JR | \$ 140.00 | 0.1 | 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|---------------------|------------|-------------|------------------|------------|---|-----------|
| Sep-19 | Asset Disposition | 9/5/2019 | JR | \$ 140.00 | 1.5 | research and draft a spreadsheet with miscellaneous EquityBuild (1.5) | \$ 210.00 |
| Sep-19 | Asset Disposition | 9/5/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence with A. Porter regarding same (.1) | \$ 14.00 |
| Sep-19 | Asset Disposition | 9/6/2019 | JR | \$ 140.00 | 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 | \$ 140.00 | 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 | \$ 140.00 | 0.3 | organize lis pendens notices for various properties (.3) | \$ 42.00 |
| Sep-19 | Asset Disposition | 9/12/2019 | JR | \$ 140.00 | 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 | \$ 140.00 | 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 | \$ 140.00 | 0.1 | telephone conference with broker pertaining to wire instructions for properties currently under contract for the third series (.1) | \$ 14.00 |
| Sep-19 | Asset Disposition | 9/12/2019 | AW | \$ 140.00 | 0.1 | attention to email from A. Porter requesting specific pleadings, locate, and email A. Porter requested pleadings (.1) | \$ 14.00 |
| Sep-19 | Asset Disposition | 9/13/2019 | AW | \$ 140.00 | 0.1 | attention to emails from claimant and respond to same (.1). | \$ 14.00 |
| Sep-19 | Asset Disposition | 9/13/2019 | JR | \$ 140.00 | 2.8 | finalize review of title reports relating to additional creditors listed on title on all the properties in the EquityBuild portfolio (2.8) | \$ 392.00 |
| Sep-19 | Asset Disposition | 9/13/2019 | JR | \$ 140.00 | 0.6 | confer with K. Pritchard and review draft EquityBuild spreadsheets to confirm accuracy for same (.6). | \$ 84.00 |
| Sep-19 | Asset Disposition | 9/18/2019 | JR | \$ 140.00 | 0.5 | organize lease folders in the third series (.5) | \$ 70.00 |
| Sep-19 | Asset Disposition | 9/18/2019 | NM | \$ 260.00 | 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 | \$ 390.00 | 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 | \$ 390.00 | 0.3 | conferences with K. Duff regarding same (.3) | \$ 117.00 |
| Sep-19 | Asset Disposition | 9/24/2019 | JR | \$ 140.00 | 0.3 | organize statements for real estate taxes (.3) | \$ 42.00 |
| Sep-19 | Asset Disposition | 9/24/2019 | NM | \$ 260.00 | 0.1 | Study affidavit from broker in response to lender filing (.1) | \$ 26.00 |
| Sep-19 | Business Operations | 9/3/2019 | KMP | \$ 140.00 | 1.1 | download and review accountant documents (1.1). | \$ 154.00 |
| Sep-19 | Business Operations | 9/3/2019 | NM | \$ 260.00 | 0.8 | Correspond with property managers regarding administrative court and status of violations for the same and update spreadsheet to reflect the same and certain housing code violations. | \$ 208.00 |
| Sep-19 | Business Operations | 9/4/2019 | KMP | \$ 140.00 | 0.8 | continue review of communications with accountant regarding requests made by Receiver and accountant's responses (.8). | \$ 112.00 |
| Sep-19 | Business Operations | 9/5/2019 | KMP | \$ 140.00 | 0.4 | Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4) | \$ 56.00 |
| Sep-19 | Business Operations | 9/5/2019 | KMP | \$ 140.00 | 2.1 | continue review of communications with accountant regarding requests made by Receiver and accountant's responses (2.1). | \$ 294.00 |
| Sep-19 | Business Operations | 9/6/2019 | KMP | \$ 140.00 | 2.6 | continue review of communications with accountant regarding requests made by Receiver and accountant's responses, revise and finalize spreadsheet relating to same and forward to K. Duff and N. Mirjanich (2.6). | \$ 364.00 |
| Sep-19 | Business Operations | 9/5/2019 | NM | \$ 260.00 | 0.1 | Correspond with K. Duff regarding complaint to government entity by claimant and response for the same (.1) | \$ 26.00 |
| Sep-19 | Business Operations | 9/5/2019 | NM | \$ 260.00 | 0.1 | study correspondence relating to insurance claim (.1). | \$ 26.00 |
| Sep-19 | Business Operations | 9/10/2019 | JR | \$ 140.00 | 0.2 | Confer with E. Duff regarding review of financial statements for month of July (.2) | \$ 28.00 |
| Sep-19 | Business Operations | 9/10/2019 | JR | \$ 140.00 | 1.2 | produce and review financial statements regarding same (1.2). | \$ 168.00 |
| Sep-19 | Business Operations | 9/10/2019 | NM | \$ 260.00 | 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 | \$ 140.00 | 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 | \$ 390.00 | 0.4 | Attention to emails on property related issues. | \$ 156.00 |
| Sep-19 | Business Operations | 9/20/2019 | ED | \$ 390.00 | 0.8 | prepare outlines for discussions with property managers (.8) | \$ 312.00 |
| Sep-19 | Business Operations | 9/23/2019 | KMP | \$ 140.00 | 0.4 | prepare request form for and conferences with K. Duff and bank 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 | \$ 140.00 | 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 | \$ 140.00 | 0.4 | review property and entity records to compile tax identification numbers in connection with same (.4) | \$ 56.00 |
| Sep-19 | Business Operations | 9/20/2019 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz regarding pleadings needed for hearing before Judge Lee. | \$ 52.00 |
| Sep-19 | Business Operations | 9/23/2019 | NM | \$ 260.00 | 0.1 | Study correspondence from A. Porter regarding notices of violation received (.1) | \$ 26.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Sep-19 | Business Operations | 9/23/2019 | NM | \$ 260.00 | 0.1 | draft correspondence to property managers and City attorney regarding 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 | KMP | \$ 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 |
| Sep-19 | Business Operations | 9/30/2019 | NM | \$ 260.00 | 0.2 | Correspond with S. Zjalic regarding review of bank records and study spreadsheet for the same (.2) | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/2/2019 | AEP | \$ 390.00 | 0.2 | 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 | 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 | Claims Administration & Objections | 9/3/2019 | JR | \$ 140.00 | 0.3 | confer with N. Mirjanich regarding same (.3). | \$ 42.00 |
| Sep-19 | Claims 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 | 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 | Claims 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 | 9/3/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff and A. Watychowicz regarding claims analysis (.2) | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/3/2019 | NM | \$ 260.00 | 0.4 | study chronology of loans sent by A. Porter (.4) | \$ 104.00 |
| Sep-19 | Claims 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 | 9/4/2019 | AW | \$ 140.00 | 2.1 | work on confirming transmittals of claims notice (2.1) | \$ 294.00 |
| Sep-19 | Claims 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 | 9/4/2019 | AW | \$ 140.00 | 0.3 | attention to emails from claimants requesting update and response to same (.3). | \$ 42.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | JR | \$ 140.00 | 0.7 | Confer with N. Mirjanich regarding assisting in the claims process (.7) | \$ 98.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | JR | \$ 140.00 | 2.8 | review title commitments for the second and third tranche and draft additional creditors claim list (2.8). | \$ 392.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | MR | \$ 390.00 | 0.3 | Attention to vendor issues, claims process, and motion. | \$ 117.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 0.4 | Telephone conference with claims vendor regarding uploading additional documents from hard copy claims submissions (.4) | \$ 104.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 0.2 | email correspondence relating to the same (.2) | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding the same (.2) | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 0.2 | study notes from vendor regarding hard copy claim uploads (.2) | \$ 52.00 |
| Sep-19 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 0.7 | conference regarding the same (.7) | \$ 182.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 0.2 | revise claims to-do list following the same (.2) | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding claims analysis, bank records review, and notice to all EBF mortgagees (.2) | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding emails to claimants (.1) | \$ 26.00 |
| Sep-19 | Claims Administration & Objections | 9/4/2019 | NM | \$ 260.00 | 3.3 | study claims forms, bank records, and email accounts of former EB employees (3.3). | \$ 858.00 |
| Sep-19 | Claims Administration & Objections | 9/5/2019 | AW | \$ 140.00 | 2.4 | Continue work on confirming transmittals of claims notice (2.4) | \$ 336.00 |
| Sep-19 | Claims Administration & Objections | 9/5/2019 | AW | \$ 140.00 | 0.1 | email claimant regarding update (.1). | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 9/5/2019 | NM | \$ 260.00 | 0.3 | Correspond with A. Watychowicz regarding claims notice (.3) | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/5/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding claims process and the same (.1) | \$ 26.00 |
| Sep-19 | Claims 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 |
| Sep-19 | Claims 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 |
| Sep-19 | Claims Administration & Objections | 9/9/2019 | NM | \$ 260.00 | 0.3 | study spreadsheet regarding financial data (.3) | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/9/2019 | NM | \$ 260.00 | 0.4 | correspond with accountant regarding claims analysis (.4) | \$ 104.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | AW | \$ 140.00 | 0.9 | Work with N. Mirjanich regarding incomplete claims and draft correspondence to claimants (.9) | \$ 126.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | AW | \$ 140.00 | 0.3 | confer with N. Mirjanich regarding claims notice and additional tasks (.3) | \$ 42.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | AW | \$ 140.00 | 1.3 | continue work on claims notice (1.3) | \$ 182.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | AW | \$ 140.00 | 0.2 | prepare list of claimants for which documents and proof of claim forms need to be uploaded to claims platform (.2) | \$ 28.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | AW | \$ 140.00 | 0.3 | attention to email and voicemail from claimants and respond to same (.3). | \$ 42.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | NM | \$ 260.00 | 1.1 | Correspond with A. Watychowicz regarding claims notice, email from vendor regarding data upload and compiling documents for the same, and responses to incomplete claims submissions (1.1) | \$ 286.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | NM | \$ 260.00 | 1.5 | study claim information for mortgagees who may not have been given notice of claims from the properties in the first through third tranche of sales (1.5) | \$ 390.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding the same (.1) | \$ 26.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding the same (.2) | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | NM | \$ 260.00 | 0.3 | study correspondence from claims vendor regarding data upload and incomplete information and respond to the same (.3) | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | SZ | \$ 110.00 | 4.4 | Cross-referenced investors claims to establish a list of documents and proof of claim forms that need to be uploaded to claims platform (4.4) | \$ 484.00 |
| Sep-19 | Claims Administration & Objections | 9/10/2019 | SZ | \$ 110.00 | 0.3 | work on same with A. Watychowicz (.3). | \$ 33.00 |
| Sep-19 | Claims Administration & Objections | 9/11/2019 | AW | \$ 140.00 | 0.4 | finalize response to objection, file online, and serve on defendant (.4). | \$ 56.00 |
| Sep-19 | Claims Administration & Objections | 9/12/2019 | AW | \$ 140.00 | 0.2 | Attention to emails from claimants and respond to same (.2) | \$ 28.00 |
| Sep-19 | Claims Administration & Objections | 9/12/2019 | AW | \$ 140.00 | 0.1 | draft responses to and confer with K. Duff regarding emails from claimants with specific questions (.1). | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Sep-19 | Claims Administration & Objections | 9/12/2019 | JR | \$ 140.00 | 2.8 | Continue review of title reports for properties in EquityBuild portfolio for additional claimant information. | \$ 392.00 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | AW | \$ 140.00 | 0.3 | attention to voicemail from claimant, contact claimant, and respond with detailed email (.3) | \$ 42.00 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | AW | \$ 140.00 | 0.1 | attention to lender's reply in support of its objection to Judge Kim's order and forward to K. Duff (.1) | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | AW | \$ 140.00 | 0.1 | attention to court orders, draft correspondence regarding same, and docket updates (.1). | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | MR | \$ 390.00 | 0.2 | attention to order on upcoming hearing and follow up regarding same (.2) | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/17/2019 | NM | \$ 260.00 | 0.5 | Review claims forms for properties. | \$ 130.00 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz regarding claims correspondence and call about tax form from investor (.2) | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/18/2019 | NM | \$ 260.00 | 2.7 | study public records and search emails for documents to analyze properties (2.7) | \$ 702.00 |
| Sep-19 | Claims Administration & Objections | 9/19/2019 | AW | \$ 140.00 | 0.1 | Telephone call from claimant regarding his claim (.1) | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 9/19/2019 | AW | \$ 140.00 | 0.9 | respond to emails from claimants (.9). | \$ 126.00 |
| Sep-19 | Claims Administration & Objections | 9/20/2019 | AW | \$ 140.00 | 0.4 | Respond to emails from claimants regarding status and other properties' specific questions (.4) | \$ 56.00 |
| Sep-19 | Claims Administration & Objections | 9/20/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding former EB properties (.1). | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 9/19/2019 | NM | \$ 260.00 | 2.5 | Study claims forms and supporting documents and study emails for documents to analyze properties (2.5) | \$ 650.00 |
| Sep-19 | Claims Administration & Objections | 9/20/2019 | NM | \$ 260.00 | 3.5 | Claim analysis and study EB email accounts for documents relating to properties and funds (3.5) | \$ 910.00 |
| Sep-19 | Claims Administration & Objections | 9/20/2019 | NM | \$ 260.00 | 0.1 | correspond with E. Duff regarding claims analysis (.1). | \$ 26.00 |
| Sep-19 | Claims Administration & Objections | 9/21/2019 | NM | \$ 260.00 | 5.2 | Claims analysis by evaluating claims forms submitted against properties. | \$ 1,352.00 |
| Sep-19 | Claims Administration & Objections | 9/24/2019 | AW | \$ 140.00 | 0.1 | Attention to voicemail from claimant and email response (.1) | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 9/24/2019 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding update email to investors (.1) | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 9/24/2019 | AW | \$ 140.00 | 1.8 | continue work on claims notice (1.8). | \$ 252.00 |
| Sep-19 | Claims Administration & Objections | 9/23/2019 | NM | \$ 260.00 | 4.1 | study claims form from both the portal and received in hard copy relating to properties (4.1) | \$ 1,066.00 |
| Sep-19 | Claims Administration & Objections | 9/23/2019 | NM | \$ 260.00 | 1 | legal research regarding claims issue (1.0) | \$ 260.00 |
| Sep-19 | Claims Administration & Objections | 9/23/2019 | NM | \$ 260.00 | 2.2 | correspond with E. Duff regarding claims (2.2) | \$ 572.00 |
| Sep-19 | Claims Administration & Objections | 9/23/2019 | NM | \$ 260.00 | 0.6 | correspond with K. Duff regarding the same (.6). | \$ 156.00 |
| Sep-19 | Claims Administration & Objections | 9/24/2019 | NM | \$ 260.00 | 1.7 | Study E. Duff notes from claims analysis and study claims forms and documents from EB email accounts to provide additional information to claims analysis memorandum (1.7) | \$ 442.00 |
| Sep-19 | Claims Administration & Objections | 9/24/2019 | NM | \$ 260.00 | 0.1 | study and respond to email relating to collection notices and creditor invoices (.1). | \$ 26.00 |
| Sep-19 | Claims Administration & Objections | 9/24/2019 | SZ | \$ 110.00 | 2.7 | Analysis of records relating to property bank accounts (2.7) | \$ 297.00 |
| Sep-19 | Claims Administration & Objections | 9/24/2019 | SZ | \$ 110.00 | 0.3 | communicated with E. Duff regarding same (.3). | \$ 33.00 |
| Sep-19 | Claims Administration & Objections | 9/25/2019 | AW | \$ 140.00 | 1.3 | Prepare updated service list (1.3) | \$ 182.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Sep-19 | Claims Administration & Objections | 9/25/2019 | AW | \$ 140.00 | 0.4 | serve claimants and their counsel with September 24 order (.4). | \$ 56.00 |
| Sep-19 | Claims Administration & Objections | 9/26/2019 | AW | \$ 140.00 | 0.1 | Attention to emails from claimants and confer with N. Mirjanich regarding responses (.1) | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 9/26/2019 | AW | \$ 140.00 | 0.8 | responses to emails from claimants (.8) | \$ 112.00 |
| Sep-19 | Claims Administration & Objections | 9/26/2019 | AW | \$ 140.00 | 0.9 | complete work on claims notice (.9). | \$ 126.00 |
| Sep-19 | Claims Administration & Objections | 9/30/2019 | AW | \$ 140.00 | 0.1 | Attention to submission from claimant and review same (.1) | \$ 14.00 |
| Sep-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 9/30/2019 | AW | \$ 140.00 | 0.2 | draft email responses to claimants and forward same to N. Mirjanich (.2) | \$ 28.00 |
| Sep-19 | Claims Administration & Objections | 9/30/2019 | AW | \$ 140.00 | 0.4 | respond to emails from claimants (.4) | \$ 56.00 |
| Sep-19 | Claims 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 |
| Sep-19 | Claims Administration & Objections | 9/26/2019 | NM | \$ 260.00 | 0.7 | Correspond with A. Watychowicz regarding responses to claimant questions (.7) | \$ 182.00 |
| Sep-19 | Claims Administration & Objections | 9/26/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz, K. Duff, and M. Rachlis regarding the same and exchange draft responses (.2). | \$ 52.00 |
| Sep-19 | Claims Administration & Objections | 9/27/2019 | NM | \$ 260.00 | 0.3 | Study and respond to email relating to claims with K. Duff and J. Rak and vendor (.3) | \$ 78.00 |
| Sep-19 | Claims Administration & Objections | 9/27/2019 | NM | \$ 260.00 | 2 | continue revising exhibit for third claims status report (2.0). | \$ 520.00 |
| Sep-19 | Claims Administration & Objections | 9/30/2019 | NM | \$ 260.00 | 1.6 | Revise exhibit of claim information for third claims status report (1.6) | \$ 416.00 |
| Sep-19 | Claims Administration & Objections | 9/30/2019 | NM | \$ 260.00 | 0.6 | correspond with A. Watychowicz regarding responses to claimant questions, documents to send to vendor to upload to portal, and notice of the claims process (.6) | \$ 156.00 |
| Sep-19 | Claims Administration & Objections | 9/30/2019 | NM | \$ 260.00 | 2 | search through EB records relating to notice of claims process (2.0). | \$ 520.00 |
| Sep-19 | Claims Administration & Objections | 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 |
| Sep-19 | Claims Administration & Objections | 9/25/2019 | SZ | \$ 110.00 | 0.2 | confer with A. Watychowicz regarding same (.2). | \$ 22.00 |
| Oct-19 | Asset Disposition | 10/1/2019 | KBD | \$ 390.00 | 0.2 | Confer with A. Porter and J. Rak regarding property sale planning (.2) | \$ 78.00 |
| Oct-19 | Asset Disposition | 10/1/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with J. Rak regarding listing agreement (.1) | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/2/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from A. Porter regarding property sales and communication with property manager (.1). | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/8/2019 | KBD | \$ 390.00 | 0.2 | study correspondence regarding property valuation (.2) | \$ 78.00 |
| Oct-19 | Asset Disposition | 10/14/2019 | KBD | \$ 390.00 | 0.1 | review contracts for execution (.1) | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/16/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from A. Porter regarding closings for sales of properties (.1). | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/23/2019 | KBD | \$ 390.00 | 0.1 | confer with J. Rak regarding water payments and closing certificates for upcoming sales (.1). | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/28/2019 | KBD | \$ 390.00 | 1.2 | prepare for meeting with Court regarding sales planning and valuation issues with real estate broker, A. Porter, and M. Rachlis (1.2). | \$ 468.00 |
| Oct-19 | Business Operations | 10/7/2019 | KBD | \$ 390.00 | 0.1 | 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 | 10/10/2019 | KBD | \$ 390.00 | 0.1 | Draft correspondence to J. Rak regarding real estate tax analysis. | \$ 39.00 |
| Oct-19 | Claims Administration & Objections | 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 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|---|-------------|
| Oct-19 | Claims Administration & Objections | 10/1/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Watychowicz regarding investor's communication regarding claim timing (.1) | \$ 39.00 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich regarding investor contact information (.1). | \$ 39.00 |
| Oct-19 | Claims Administration & Objections | 10/2/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding communication with investor about claim (.2). | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/4/2019 | KBD | \$ 390.00 | 0.2 | discussion of claims analysis with N. Mirjanich (.2). | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/7/2019 | KBD | \$ 390.00 | 0.3 | Study N. Mirjanich notes regarding claims analysis. | \$ 117.00 |
| Oct-19 | Claims Administration & Objections | 10/8/2019 | KBD | \$ 390.00 | 0.2 | Work through claims analysis and distribution issues with A. Porter. | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/9/2019 | KBD | \$ 390.00 | 0.1 | draft correspondence to A. Porter regarding correspondence with counsel for lender regarding credit bid (.1). | \$ 39.00 |
| Oct-19 | Claims 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 |
| Oct-19 | Claims Administration & Objections | 10/11/2019 | KBD | \$ 390.00 | 0.2 | Study information regarding recently identified potentially interested parties and study and revise claims notice for same (.2) | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/12/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with N. Mirjanich regarding investor spreadsheet. | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/13/2019 | KBD | \$ 390.00 | 0.3 | Study draft claims status report and correspondence from N. Mirjanich regarding same. | \$ 117.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | KBD | \$ 390.00 | 7.3 | Study and revise claims status report (7.3) | \$ 2,847.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | KBD | \$ 390.00 | 0.4 | work on same with N. Mirjanich (.4). | \$ 156.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | KBD | \$ 390.00 | 0.3 | Study correspondence from investor regarding information relating to investment and draft correspondence in response regarding failure to submit a claim. | \$ 117.00 |
| Oct-19 | Claims Administration & Objections | 10/15/2019 | KBD | \$ 390.00 | 4.6 | Study and revise several drafts of claims status report (4.6) | \$ 1,794.00 |
| Oct-19 | Claims Administration & Objections | 10/15/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with M. Rachlis and N. Mirjanich regarding same (.2). | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/16/2019 | KBD | \$ 390.00 | 0.1 | Attention to messages from claimant regarding claim and status report (.1) | \$ 39.00 |
| Oct-19 | Claims 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 |
| Oct-19 | Claims Administration & Objections | 10/18/2019 | KBD | \$ 390.00 | 0.2 | Exchange various correspondence regarding credit bid and communications with lender's counsel (.2) | \$ 78.00 |
| Oct-19 | Claims 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 |
| Oct-19 | Claims Administration & Objections | 10/20/2019 | KBD | \$ 390.00 | 0.2 | Study correspondence from M. Rachlis regarding claims status report. | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/21/2019 | KBD | \$ 390.00 | 0.6 | Prepare for hearing before Judge Kim regarding claims process and planning (.6) | \$ 234.00 |
| Oct-19 | Claims Administration & Objections | 10/21/2019 | KBD | \$ 390.00 | 1.8 | telephone conference with accounting firm representatives and N. Mirjanich regarding claims and accounting records and analysis (1.8) | \$ 702.00 |
| Oct-19 | Claims 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 |
| Oct-19 | Claims Administration & Objections | 10/21/2019 | KBD | \$ 390.00 | 0.1 | study information regarding claimant claimed amounts for response to claimant (.1). | \$ 39.00 |
| Oct-19 | Claims 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 | 10/23/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with N. Mirjanich regarding bar date (.2). | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/24/2019 | KBD | \$ 390.00 | 0.2 | draft correspondence to claimant (.2). | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Oct-19 | Claims Administration & Objections | 10/25/2019 | KBD | \$ 390.00 | 0.7 | prepare for meeting with Judge Lee with M. Rachlis (.7) | \$ 273.00 |
| Oct-19 | Claims Administration & Objections | 10/25/2019 | KBD | \$ 390.00 | 0.2 | telephone conference with real estate broker regarding same (.2). | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/28/2019 | KBD | \$ 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 | KBD | \$ 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 | KBD | \$ 390.00 | 0.2 | exchange correspondence with claimant regarding claim submitted (.2). | \$ 78.00 |
| Oct-19 | Asset Disposition | 10/1/2019 | AEP | \$ 390.00 | 0.1 | request for title invoices for properties in "white" series (.1) | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/1/2019 | AEP | \$ 390.00 | 0.1 | request for updated title invoices for "green" series (.1) | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/1/2019 | AEP | \$ 390.00 | 0.1 | request for approval of all closing documents for "green" series (.1) | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/1/2019 | AEP | \$ 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 | JR | \$ 140.00 | 0.1 | Finalize surveys in files for various properties (.1) | \$ 14.00 |
| Oct-19 | Asset Disposition | 10/16/2019 | MR | \$ 390.00 | 0.2 | attention to various motions and submissions (.2) | \$ 78.00 |
| Oct-19 | Asset Disposition | 10/18/2019 | NM | \$ 260.00 | 0.3 | correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3). | \$ 78.00 |
| Oct-19 | Asset Disposition | 10/27/2019 | AEP | \$ 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) | \$ 156.00 |
| Oct-19 | Asset Disposition | 10/28/2019 | AEP | \$ 390.00 | 1.2 | conference with K. Duff, M. Rachlis, and receivership broker regarding 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 | ED | \$ 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 | MR | \$ 390.00 | 0.1 | conferences with N. Mirjanich regarding hearing (.1). | \$ 39.00 |
| Oct-19 | Asset Disposition | 10/30/2019 | AEP | \$ 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 | AEP | \$ 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 | JR | \$ 140.00 | 0.1 | follow up correspondence with title company relating to receipt of earnest money for the fifth series (.1) | \$ 14.00 |
| Oct-19 | Asset Disposition | 10/30/2019 | JR | \$ 140.00 | 0.2 | follow up correspondence with the title company relating to wires not yet received from various buyers on the sales of the 5th series (.2) | \$ 28.00 |
| Oct-19 | Asset Disposition | 10/30/2019 | JR | \$ 140.00 | 0.4 | update closing checklists relating to wires received regarding the fifth series of properties and buyer's counsel information (.4) | \$ 56.00 |
| Oct-19 | Asset Disposition | 10/30/2019 | JR | \$ 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 | JR | \$ 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 | JR | \$ 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 | 10/2/2019 | ED | \$ 390.00 | 0.1 | Email correspondence with property manager and accountant regarding tracking of utility bills for properties with negative cash balances (.1) | \$ 39.00 |
| Oct-19 | Business Operations | 10/2/2019 | ED | \$ 390.00 | 0.1 | email correspondence with property manager regarding property expenses (.1). | \$ 39.00 |
| Oct-19 | Business Operations | 10/3/2019 | ED | \$ 390.00 | 0.3 | Email correspondence with accountant regarding portfolio reporting requirements and related property information (.3) | \$ 117.00 |
| Oct-19 | Business Operations | 10/3/2019 | ED | \$ 390.00 | 0.4 | and call regarding reporting content and presentation (.4). | \$ 156.00 |
| Oct-19 | Business Operations | 10/3/2019 | NM | \$ 260.00 | 0.2 | study documents in lawsuit (.2) | \$ 52.00 |
| Oct-19 | Business Operations | 10/3/2019 | NM | \$ 260.00 | 0.1 | and exchange email correspondence with K. Duff and E. Duff regarding the same (.1). | \$ 26.00 |
| Oct-19 | Business Operations | 10/9/2019 | AW | \$ 140.00 | 0.1 | Attention to email from K. Duff regarding review of corporate records and response to same (.1) | \$ 14.00 |
| Oct-19 | Business Operations | 10/9/2019 | AW | \$ 140.00 | 0.3 | telephone conference with government representative (.3) | \$ 42.00 |
| Oct-19 | Business Operations | 10/9/2019 | AW | \$ 140.00 | 0.2 | confer with K. Duff regarding preserved information and detailed email follow up (.2). | \$ 28.00 |
| Oct-19 | Business Operations | 10/8/2019 | MR | \$ 390.00 | 1 | Prepare for and attend hearing before Judge Lee (1.0) | \$ 390.00 |
| Oct-19 | Business Operations | 10/8/2019 | MR | \$ 390.00 | 0.3 | confer with K. Duff regarding same (.3). | \$ 117.00 |
| Oct-19 | Business Operations | 10/25/2019 | KMP | \$ 140.00 | 0.3 | Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same. | \$ 42.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Oct-19 | Business Operations | 10/29/2019 | AW | \$ 140.00 | 2.1 | Attention to response to lenders' motion to permit bankruptcy and proofread 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 | 10/30/2019 | MR | \$ 390.00 | 1.6 | attend hearing before Judge Lee (1.6) | \$ 624.00 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | AW | \$ 140.00 | 0.1 | Confer with K. Duff regarding emails from claimants' inquiries (.1) | \$ 14.00 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | AW | \$ 140.00 | 0.9 | prepare documents and claims received from claimants via email and mail for 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 | 10/2/2019 | AW | \$ 140.00 | 0.9 | begin work on confirming EBF mortgagees' receipt of claims notice (.9) | \$ 126.00 |
| Oct-19 | Claims 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 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | MR | \$ 390.00 | 0.3 | Attention to credit bid sales and other issues (.3) | \$ 117.00 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | MR | \$ 390.00 | 0.1 | attention to inquiries on claims (.1). | \$ 39.00 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | NM | \$ 260.00 | 0.4 | Correspond with A. Watychowicz regarding documents to send to vendor to upload to portal and draft cover letter for the same (.4) | \$ 104.00 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | NM | \$ 260.00 | 2.8 | 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 investment (2.8) | \$ 728.00 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | NM | \$ 260.00 | 0.4 | correspond with A. Watychowicz and former EB employee regarding notice of claims process and revise spreadsheet of additional potential claimants to reflect same (.4) | \$ 104.00 |
| Oct-19 | Claims Administration & Objections | 10/1/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding the claims process (.2). | \$ 52.00 |
| Oct-19 | Claims Administration & Objections | 10/2/2019 | NM | \$ 260.00 | 6.8 | 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 investment (6.8) | \$ 1,768.00 |
| Oct-19 | Claims Administration & Objections | 10/2/2019 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding correspondence to claimant emails and questions (.1). | \$ 26.00 |
| Oct-19 | Claims Administration & Objections | 10/3/2019 | NM | \$ 260.00 | 3.4 | 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 investment. | \$ 884.00 |
| Oct-19 | Claims Administration & Objections | 10/4/2019 | NM | \$ 260.00 | 0.1 | Correspond with K. Duff regarding the claims submissions (.1) | \$ 26.00 |
| Oct-19 | Claims Administration & Objections | 10/4/2019 | NM | \$ 260.00 | 3.5 | 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 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 |
| Oct-19 | Claims Administration & Objections | 10/5/2019 | NM | \$ 260.00 | 2 | Study claims forms for additional claimants making claims. | \$ 520.00 |
| Oct-19 | Claims Administration & Objections | 10/7/2019 | NM | \$ 260.00 | 2.1 | Study claims forms for additional claimants (2.1) | \$ 546.00 |
| Oct-19 | Claims Administration & Objections | 10/7/2019 | NM | \$ 260.00 | 0.3 | study EquityBuild documents for the same (.3) | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/7/2019 | NM | \$ 260.00 | 3.2 | revise memorandum written by E. Duff regarding the same and analysis of the same (3.2) | \$ 832.00 |
| Oct-19 | Claims Administration & Objections | 10/7/2019 | NM | \$ 260.00 | 1.8 | 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 investment (1.8). | \$ 468.00 |
| Oct-19 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Oct-19 | Claims Administration & Objections | 10/4/2019 | SZ | \$ 110.00 | 0.3 | correspond with A. Watychowicz regarding same (.3). | \$ 33.00 |
| Oct-19 | Claims Administration & Objections | 10/5/2019 | SZ | \$ 110.00 | 3 | Continue to cross-reference investor lists to ensure consistency and accuracy between list held by claims vendor and the Receiver's master list. | \$ 330.00 |
| Oct-19 | Claims Administration & Objections | 10/6/2019 | SZ | \$ 110.00 | 3 | Continue to cross-reference investor lists to ensure consistency and accuracy of claims information. | \$ 330.00 |
| Oct-19 | Claims Administration & Objections | 10/9/2019 | AW | \$ 140.00 | 0.3 | Review and supplement work regarding claims notice. | \$ 42.00 |
| Oct-19 | Claims Administration & Objections | 10/10/2019 | AW | \$ 140.00 | 0.3 | Consult with N. Mirjanich regarding property-oriented inquiries from claimants and respond to emails from claimants. | \$ 42.00 |
| Oct-19 | Claims Administration & Objections | 10/8/2019 | NM | \$ 260.00 | 5.9 | 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 investment. | \$ 1,534.00 |
| Oct-19 | Claims Administration & Objections | 10/9/2019 | NM | \$ 260.00 | 5.6 | 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 investment. | \$ 1,456.00 |
| Oct-19 | Claims Administration & Objections | 10/10/2019 | NM | \$ 260.00 | 4.3 | 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 investment (4.3) | \$ 1,118.00 |
| Oct-19 | Claims Administration & Objections | 10/10/2019 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding the same (.2) | \$ 52.00 |
| Oct-19 | Claims Administration & Objections | 10/10/2019 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding claimant responses (.1) | \$ 26.00 |
| Oct-19 | Claims Administration & Objections | 10/7/2019 | SZ | \$ 110.00 | 0.6 | Continue to cross-reference investor lists to ensure consistency and accuracy of claims information. | \$ 66.00 |
| Oct-19 | Claims Administration & Objections | 10/11/2019 | AW | \$ 140.00 | 3 | Work on claims notice with N. Mirjanich, including preparation of list, review of records, distribution of notice, and various communications relating to same. | \$ 420.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | AW | \$ 140.00 | 0.1 | Attention to email from claimant regarding claim and response email from K. Duff (.1) | \$ 14.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | AW | \$ 140.00 | 0.1 | work to upload additional documentation to online claims portal and communicate with claims vendor regarding same (.1) | \$ 14.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | AW | \$ 140.00 | 0.1 | communicate with N. Mirjanich regarding claimant's hard copy files and details of claim (.1) | \$ 14.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | AW | \$ 140.00 | 0.9 | prepare spreadsheet containing information regarding post bar date submissions and email N. Mirjanich regarding same (.9) | \$ 126.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding claims status report, exhibits, and timing for filing (.1) | \$ 14.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | AW | \$ 140.00 | 0.1 | attention to email from potential claimant (.1) | \$ 14.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding response and reply to email (.1) | \$ 14.00 |
| Oct-19 | Claims Administration & Objections | 10/14/2019 | AW | \$ 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 |
| Oct-19 | Claims Administration & Objections | 10/13/2019 | MR | \$ 390.00 | 1.4 | Review and edit status report. | \$ 546.00 |
| Oct-19 | Claims Administration & Objections | 10/11/2019 | NM | \$ 260.00 | 4.6 | 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 investments (4.6) | \$ 1,196.00 |
| Oct-19 | Claims Administration & Objections | 10/11/2019 | NM | \$ 260.00 | 0.8 | draft third claims status report (.8) | \$ 208.00 |
| Oct-19 | Claims Administration & Objections | 10/11/2019 | NM | \$ 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 |
| Oct-19 | Claims Administration & Objections | 10/12/2019 | NM | \$ 260.00 | 4.4 | 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 investments. | \$ 1,144.00 |
| Oct-19 | Claims Administration & Objections | 10/13/2019 | NM | \$ 260.00 | 3 | 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 investments (3.0) | \$ 780.00 |
| Oct-19 | Claims Administration & Objections | 10/13/2019 | NM | \$ 260.00 | 3 | draft and revise third status report (3.0). | \$ 780.00 |
| Oct-19 | Claims Administration & Objections | 10/15/2019 | AW | \$ 140.00 | 0.7 | Proofread status report and confer with N. Mirjanich regarding revisions (.7) | \$ 98.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Oct-19 | Claims Administration & Objections | 10/22/2019 | AW | \$ 140.00 | 0.3 | attention to communications between investor and the Receiver and inquiries with claims vendor (.3). | \$ 42.00 |
| Oct-19 | Claims Administration & Objections | 10/20/2019 | MR | \$ 390.00 | 1.5 | Prepare for upcoming hearing before Judge Kim and develop issues regarding same. | \$ 585.00 |
| Oct-19 | Claims Administration & Objections | 10/21/2019 | MR | \$ 390.00 | 3 | Prepare for hearing on claims issues before Judge Kim and conferences regarding same. | \$ 1,170.00 |
| Oct-19 | Claims Administration & Objections | 10/22/2019 | MR | \$ 390.00 | 2 | Further preparation for and attend hearing before Judge Kim (2.0) | \$ 780.00 |
| Oct-19 | Claims Administration & Objections | 10/22/2019 | MR | \$ 390.00 | 0.3 | confer regarding same with K. Duff and N. Mirjanich (.3). | \$ 117.00 |
| Oct-19 | Claims Administration & Objections | 10/21/2019 | NM | \$ 260.00 | 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 | \$ 260.00 | 1.8 | correspond with K. Duff and accountants regarding claims analysis (1.8) | \$ 468.00 |
| Oct-19 | Claims Administration & Objections | 10/21/2019 | NM | \$ 260.00 | 1.4 | confer with M. Rachlis and K. Duff regarding claims status conference before Judge Kim (1.4) | \$ 364.00 |
| Oct-19 | Claims Administration & Objections | 10/21/2019 | NM | \$ 260.00 | 0.2 | draft response to K. Duff to claimant question (.2) | \$ 52.00 |
| Oct-19 | Claims Administration & Objections | 10/21/2019 | NM | \$ 260.00 | 0.3 | exchange correspondence with vendor regarding additional claimant information and study spreadsheet sent by same (.3). | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/22/2019 | NM | \$ 260.00 | 1 | Prepare for status conference on claims before Judge Kim (1.0) | \$ 260.00 |
| Oct-19 | Claims Administration & Objections | 10/22/2019 | NM | \$ 260.00 | 0.5 | appear for status conference before Judge Kim (.5). | \$ 130.00 |
| Oct-19 | Claims Administration & Objections | 10/28/2019 | AEP | \$ 390.00 | 0.7 | Confer with K. Duff, M. Rachlis, and N. Mirjanich regarding factual overview of Defendants' scheme and approaches to claims process. | \$ 273.00 |
| Oct-19 | Claims Administration & Objections | 10/24/2019 | AW | \$ 140.00 | 0.2 | Confer with K. Duff regarding response to claimant and prepare response. | \$ 28.00 |
| Oct-19 | Claims Administration & Objections | 10/28/2019 | AW | \$ 140.00 | 0.8 | Attention to emails from claimants, draft responses to same, confer with N. Mirjanich regarding revisions, and send email responses. | \$ 112.00 |
| Oct-19 | Claims Administration & Objections | 10/23/2019 | NM | \$ 260.00 | 0.3 | Study and respond to email correspondence relating to claims. | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/28/2019 | NM | \$ 260.00 | 0.6 | Correspond with K. Duff and A. Watychowicz regarding correspondence to claimants (.6) | \$ 156.00 |
| Oct-19 | Claims Administration & Objections | 10/28/2019 | NM | \$ 260.00 | 0.3 | correspond with claimant regarding questions to third claims status report (.3) | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/28/2019 | NM | \$ 260.00 | 0.1 | send email to the same regarding the same (.1). | \$ 26.00 |
| Oct-19 | Claims Administration & Objections | 10/30/2019 | AW | \$ 140.00 | 0.1 | Review email regarding request for amendment and bring to K. Duff's attention. | \$ 14.00 |
| Oct-19 | Claims Administration & Objections | 10/29/2019 | NM | \$ 260.00 | 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 | Claims Administration & Objections | 10/30/2019 | NM | \$ 260.00 | 0.3 | Prepare for status conference before Judge Lee (.3) | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/30/2019 | NM | \$ 260.00 | 0.3 | and appear for same (.3) | \$ 78.00 |
| Oct-19 | Claims Administration & Objections | 10/30/2019 | NM | \$ 260.00 | 1.6 | attend in chambers discussion with Judge Lee relating to claims and Receiver's process going forward (1.6) | \$ 416.00 |
| Oct-19 | Claims Administration & Objections | 10/30/2019 | NM | \$ 260.00 | 0.8 | correspond with receivership team regarding the same (.8). | \$ 208.00 |
| Nov-19 | Asset Disposition | 11/1/2019 | KBD | \$ 390.00 | 0.2 | Study correspondence from A. Porter and title company representative regarding questions relating to EB. | \$ 78.00 |
| Nov-19 | Asset Disposition | 11/4/2019 | KBD | \$ 390.00 | 0.2 | study order granting motion to sell properties (.2) | \$ 78.00 |
| Nov-19 | Asset Disposition | 11/6/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with bank and K. Pritchard regarding net sales proceeds (.2). | \$ 78.00 |
| Nov-19 | Asset Disposition | 11/9/2019 | KBD | \$ 390.00 | 0.2 | Draft correspondence regarding status of sales and contract negotiations (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| 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 |
| Nov-19 | Claims Administration & Objections | 11/18/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence regarding document repository (.2) | \$ 78.00 |
| Nov-19 | Claims 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 | 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 | Claims Administration & Objections | 11/18/2019 | KBD | \$ 390.00 | 0.3 | planning for hearing before Judge Lee regarding claims (.3). | \$ 117.00 |
| Nov-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 11/19/2019 | KBD | \$ 390.00 | 0.8 | further discussions with M. Rachlis and A. Porter regarding same (.8) | \$ 312.00 |
| Nov-19 | Claims 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 | 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 | Claims Administration & Objections | 11/20/2019 | KBD | \$ 390.00 | 0.2 | study information regarding potential document repository services (.2). | \$ 78.00 |
| Nov-19 | Claims 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 | 11/21/2019 | KBD | \$ 390.00 | 1.3 | appear before Judge Lee for meeting on claims process (1.3) | \$ 507.00 |
| Nov-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 11/21/2019 | KBD | \$ 390.00 | 0.3 | research regarding potential document repository vendors and exchange correspondence regarding same (.3) | \$ 117.00 |
| Nov-19 | Claims Administration & Objections | 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 | Claims 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 |
| Nov-19 | Asset Disposition | 11/1/2019 | JR | \$ 140.00 | 0.2 | 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 |
| Nov-19 | Asset Disposition | 11/23/2019 | AEP | \$ 390.00 | 2.8 | review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8). | \$ 1,092.00 |
| Nov-19 | Asset Disposition | 11/25/2019 | JR | \$ 140.00 | 0.1 | Confer and correspond with K. Duff and E. Duff regarding changing account 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Nov-19 | Asset Disposition | 11/26/2019 | AEP | \$ 390.00 | 8.3 | 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 accordingly, continue preparation of all draft motions (8.3) | \$ 3,237.00 |
| Nov-19 | Asset Disposition | 11/27/2019 | JR | \$ 140.00 | 0.2 | telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2). | \$ 28.00 |
| Nov-19 | Business Operations | 11/5/2019 | KMP | \$ 140.00 | 0.1 | Communications with K. Duff and counsel regarding file transfer protocol for delivery of documents (.1) | \$ 14.00 |
| Nov-19 | Business 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 | KMP | \$ 140.00 | 0.1 | telephone conference with insurance broker regarding anticipated termination of insurance coverage for several properties in process of being sold (.1) | \$ 14.00 |
| Nov-19 | Business Operations | 11/6/2019 | KMP | \$ 140.00 | 0.4 | conferences with K. Duff and E. Duff regarding valuation and loss documents 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) | \$ 156.00 |
| Nov-19 | Business Operations | 11/14/2019 | KMP | \$ 140.00 | 0.4 | Prepare affidavits for stop-payment on certain checks issued from Receivership 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 |
| Nov-19 | Business Operations | 11/19/2019 | ED | \$ 390.00 | 0.2 | Confer with K. Duff regarding filings with secretary of state (.2) | \$ 78.00 |
| Nov-19 | Business Operations | 11/19/2019 | JR | \$ 140.00 | 0.6 | phone call into utility to obtain information of transferring business accounts (.6) | \$ 84.00 |
| Nov-19 | Business Operations | 11/19/2019 | JR | \$ 140.00 | 0.9 | exchange correspondence with the Illinois Secretary of State's office relating to 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 | ED | \$ 390.00 | 0.1 | email correspondence with lender regarding details for property access for appraisal (.1). | \$ 39.00 |
| Nov-19 | Business Operations | 11/21/2019 | JR | \$ 140.00 | 2.3 | Review and update real estate tax balances on the remainder of properties 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 | KMP | \$ 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 | 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. | \$ 42.00 |
| Nov-19 | Business Operations | 11/27/2019 | JR | \$ 140.00 | 0.3 | Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3) | \$ 42.00 |
| Nov-19 | Business Operations | 11/28/2019 | JR | \$ 140.00 | 0.6 | Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6) | \$ 84.00 |
| Nov-19 | Business Operations | 11/28/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence to K. Duff regarding same (.1). | \$ 14.00 |
| Nov-19 | Claims Administration & Objections | 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 | Claims 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 | AW | \$ 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 |
| Nov-19 | Claims Administration & Objections | 11/12/2019 | AW | \$ 140.00 | 0.9 | attention to email responses from claimants, review their submissions, and prepare summary for N. Mirjanich (.9). | \$ 126.00 |
| Nov-19 | Claims Administration & Objections | 11/2/2019 | MR | \$ 390.00 | 0.2 | Attention to issues with lenders and upcoming meeting. | \$ 78.00 |
| Nov-19 | Claims Administration & Objections | 11/1/2019 | NM | \$ 260.00 | 0.4 | Correspond with A. Watychowicz regarding claimant responses. | \$ 104.00 |
| Nov-19 | Claims Administration & Objections | 11/4/2019 | NM | \$ 260.00 | 0.2 | Exchange correspondence with K. Duff and M. Rachlis regarding the order setting claims deadlines and revise the same (.2) | \$ 52.00 |
| Nov-19 | Claims Administration & Objections | 11/4/2019 | NM | \$ 260.00 | 0.1 | draft correspondence to the court for entry of the same (.1) | \$ 26.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Nov-19 | Claims Administration & Objections | 11/5/2019 | NM | \$ 260.00 | 1 | Correspond with A. Watychowicz regarding website updates and draft email to claimants regarding claims bar and amendment date. | \$ 260.00 |
| Nov-19 | Claims Administration & Objections | 11/11/2019 | NM | \$ 260.00 | 0.1 | Correspond with K. Duff, vendor, and A. Watychowicz regarding claims portal (.1) | \$ 26.00 |
| Nov-19 | Claims Administration & Objections | 11/11/2019 | NM | \$ 260.00 | 0.4 | correspond with A. Watychowicz and K. Duff regarding email to claimants with new bar date information and revise the same (.4). | \$ 104.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | AEP | \$ 390.00 | 0.4 | Meeting with K. Duff, M. Rachlis, and N. Mirjanich regarding document repository issues (.4) | \$ 156.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | AEP | \$ 390.00 | 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 | Claims Administration & Objections | 11/18/2019 | AW | \$ 140.00 | 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 | \$ 390.00 | 0.2 | Attention to issues regarding claims and document repository for upcoming hearing. | \$ 78.00 |
| Nov-19 | Claims Administration & Objections | 11/12/2019 | NM | \$ 260.00 | 0.7 | Correspond with A. Watychowicz regarding emails from claimants and responses to the same (.7) | \$ 182.00 |
| Nov-19 | Claims Administration & Objections | 11/12/2019 | NM | \$ 260.00 | 0.9 | telephone conference with vendor document repository for claims (.9). | \$ 234.00 |
| Nov-19 | Claims Administration & Objections | 11/18/2019 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz regarding responses to claimant questions (.2) | \$ 52.00 |
| Nov-19 | Claims Administration & Objections | 11/18/2019 | NM | \$ 260.00 | 1.5 | study email correspondence from claimants and claims forms for the same following email to all with new claims bar and amendment date (1.5) | \$ 390.00 |
| Nov-19 | Claims Administration & Objections | 11/18/2019 | NM | \$ 260.00 | 1.2 | and respond to the same (1.2) | \$ 312.00 |
| Nov-19 | Claims Administration & Objections | 11/18/2019 | NM | \$ 260.00 | 0.7 | correspond with K. Duff, vendor, and IT consultant regarding creating a document repository for claims (.7) | \$ 182.00 |
| Nov-19 | Claims Administration & Objections | 11/18/2019 | NM | \$ 260.00 | 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 | \$ 260.00 | 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 | \$ 260.00 | 0.2 | Study responses from claimants (.2) | \$ 52.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | NM | \$ 260.00 | 0.3 | revise master spreadsheet of all claimants to obtain updated number and claimed amount (.3) | \$ 78.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | NM | \$ 260.00 | 1.4 | prepare for in chambers discussion with Judge Lee (1.4) | \$ 364.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | NM | \$ 260.00 | 0.5 | telephone conference with vendor regarding document repository (.5) | \$ 130.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | NM | \$ 260.00 | 0.4 | telephone call with vendor regarding document repository (.4) | \$ 104.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | NM | \$ 260.00 | 0.1 | and email to same regarding volume of data for claims submissions (.1) | \$ 26.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | NM | \$ 260.00 | 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 | \$ 140.00 | 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 | \$ 140.00 | 0.4 | Confer with N. Mirjanich regarding options to make data available for claimants' review and research regarding same. | \$ 56.00 |
| Nov-19 | Claims Administration & Objections | 11/22/2019 | AW | \$ 140.00 | 0.2 | Attention to received emails from claimants and responses (.2) | \$ 28.00 |
| Nov-19 | Claims Administration & Objections | 11/22/2019 | AW | \$ 140.00 | 0.1 | draft email response and confer with K. Duff's regarding claimant (.1) | \$ 14.00 |
| Nov-19 | Claims Administration & Objections | 11/22/2019 | AW | \$ 140.00 | 0.2 | assist N. Mirjanich with responses to claimants' emails (.2). | \$ 28.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | MR | \$ 390.00 | 1.8 | Analyze approaches to claims analysis and claims repository with K. Duff, A. Porter and N. Mirjanich (1.8) | \$ 702.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Nov-19 | Claims Administration & Objections | 11/19/2019 | MR | \$ 390.00 | 0.8 | further conference with A. Porter and K. Duff (.8) | \$ 312.00 |
| Nov-19 | Claims Administration & Objections | 11/19/2019 | MR | \$ 390.00 | 0.3 | analysis of notes and preparation for upcoming hearing (.3). | \$ 117.00 |
| Nov-19 | Claims Administration & Objections | 11/20/2019 | MR | \$ 390.00 | 1 | Further work and preparation for upcoming meetings on claims process (1.0) | \$ 390.00 |
| Nov-19 | Claims Administration & Objections | 11/20/2019 | MR | \$ 390.00 | 1 | conference regarding same with K. Duff and N. Mirjanich regarding same (1.0) | \$ 390.00 |
| Nov-19 | Claims Administration & Objections | 11/20/2019 | MR | \$ 390.00 | 0.6 | participate in call with SEC (.6). | \$ 234.00 |
| Nov-19 | Claims Administration & Objections | 11/21/2019 | MR | \$ 390.00 | 1.2 | Further preparation for (1.2) | \$ 468.00 |
| Nov-19 | Claims Administration & Objections | 11/21/2019 | MR | \$ 390.00 | 1.3 | and attend hearing on claims process (1.3) | \$ 507.00 |
| Nov-19 | Claims Administration & Objections | 11/21/2019 | MR | \$ 390.00 | 0.2 | conference with N. Mirjanich and K. Duff regarding same (.2). | \$ 78.00 |
| Nov-19 | Claims Administration & Objections | 11/20/2019 | NM | \$ 260.00 | 3.2 | Prepare for in chambers discussion with Judge Lee including by revising master 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 | Claims 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 |
| Nov-19 | Claims Administration & Objections | 11/21/2019 | NM | \$ 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 | Claims 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 | Claims Administration & Objections | 11/21/2019 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding the same (.2) | \$ 52.00 |
| Nov-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 11/27/2019 | MR | \$ 390.00 | 0.3 | Follow up on issues raised by lender and attention to other issues. | \$ 117.00 |
| Nov-19 | Claims 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) | \$ 39.00 |
| Dec-19 | Asset Disposition | 12/16/2019 | KBD | \$ 390.00 | 0.2 | confer with A. Porter regarding communications with title company with 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). | \$ 39.00 |
| Dec-19 | Asset Disposition | 12/20/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with E. Duff regarding property sales and closing costs (.1) | \$ 39.00 |
| Dec-19 | Business Operations | 12/4/2019 | KBD | \$ 390.00 | 0.1 | confer with E. Duff regarding property insurance and communications with broker (.1) | \$ 39.00 |
| Dec-19 | Business Operations | 12/5/2019 | KBD | \$ 390.00 | 0.1 | Telephone conference with J. Rak regarding communications with property manager relating to utility issue. | \$ 39.00 |
| Dec-19 | Business Operations | 12/6/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with property managers regarding tenant relocation options (.1) | \$ 39.00 |
| Dec-19 | Business Operations | 12/6/2019 | KBD | \$ 390.00 | 0.1 | telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1) | \$ 39.00 |
| Dec-19 | Business Operations | 12/12/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with property manager regarding potential improvements (.1) | \$ 39.00 |
| Dec-19 | Business Operations | 12/19/2019 | KBD | \$ 390.00 | 0.2 | exchange correspondence with property manager and asset manager regarding property repairs (.2). | \$ 78.00 |
| Dec-19 | Business Operations | 12/27/2019 | KBD | \$ 390.00 | 0.1 | review correspondence from J. Rak regarding property lien issue and communication with property manager (.1). | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/2/2019 | KBD | \$ 390.00 | 0.1 | Attention to correspondence from claimant (.1) | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/2/2019 | KBD | \$ 390.00 | 0.2 | study various correspondence regarding lender inquiry as to property sale (.2). | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Dec-19 | Claims Administration & Objections | 12/4/2019 | KBD | \$ 390.00 | 0.2 | Review document repository research and options with N. Mirjanich (.2) | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/4/2019 | KBD | \$ 390.00 | 0.2 | telephone conference with real estate broker same (.2) | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/4/2019 | KBD | \$ 390.00 | 0.1 | study correspondence from claimant regarding claim (.1) | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | KBD | \$ 390.00 | 0.2 | Telephone conference with N. Mirjanich regarding investor communication with respect to claim and claims reporting to court (.2) | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | KBD | \$ 390.00 | 0.2 | work on communication to claimants' inquiries regarding claims process, potential recovery, and timing (.2) | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | KBD | \$ 390.00 | 0.2 | study correspondence from claimant regarding claim (.2). | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/6/2019 | KBD | \$ 390.00 | 0.1 | review correspondence from claimant regarding inquiries as to claims (.1). | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/10/2019 | KBD | \$ 390.00 | 0.1 | Attention to communication from claimant regarding submitted claim. | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/11/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with N. Mirjanich regarding update for claimants regarding status of claims process (.1). | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/12/2019 | KBD | \$ 390.00 | 0.3 | Work on claims review logistics relating to claims vendor and claims with N. Mirjanich (.3) | \$ 117.00 |
| Dec-19 | Claims Administration & Objections | 12/12/2019 | KBD | \$ 390.00 | 0.1 | review draft communication to claimants regarding claims process status and timing (.1). | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/16/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence regarding claimant request for information relating fund properties (.1) | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/16/2019 | KBD | \$ 390.00 | 0.1 | study additional related information (.1). | \$ 39.00 |
| Dec-19 | Claims 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 |
| Dec-19 | Claims Administration & Objections | 12/18/2019 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with accounting firm representative regarding inquiry relating to custodial change (.1) | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/18/2019 | KBD | \$ 390.00 | 0.1 | exchange correspondence with N. Mirjanich regarding claims notice to potential claimant (.1). | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/19/2019 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with vendor representative regarding potential document repository services and exchange correspondence with N. Mirjanich regarding same. | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/20/2019 | KBD | \$ 390.00 | 0.2 | Draft correspondence to claimants regarding status and timing of claims process (.2) | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/30/2019 | KBD | \$ 390.00 | 0.1 | Attention to communication from claimant about submission of claim and draft correspondence to N. Mirjanich regarding same. | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/31/2019 | KBD | \$ 390.00 | 0.1 | Attention to communication from claimant regarding claim and exchange correspondence with N. Mirjanich regarding same (.1) | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/31/2019 | KBD | \$ 390.00 | 0.2 | study proposal from potential service provider for document repository (.2). | \$ 78.00 |
| Dec-19 | Asset Disposition | 12/4/2019 | JR | \$ 140.00 | 0.1 | Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1) | \$ 14.00 |
| Dec-19 | Asset Disposition | 12/5/2019 | AEP | \$ 390.00 | 0.1 | prepare e-mail responding to interested potential bidder for receivership properties (.1) | \$ 39.00 |
| Dec-19 | Asset Disposition | 12/5/2019 | JR | \$ 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-19 | Asset Disposition | 12/12/2019 | JR | \$ 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 | Asset Disposition | 12/16/2019 | AEP | \$ 390.00 | 0.2 | teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2). | \$ 78.00 |
| Dec-19 | Asset Disposition | 12/17/2019 | JR | \$ 140.00 | 0.1 | exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1) | \$ 14.00 |
| Dec-19 | Asset Disposition | 12/23/2019 | JR | \$ 140.00 | 1 | Analyze and update closing spreadsheet with closed property information (1.0) | \$ 140.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Dec-19 | Asset Disposition | 12/23/2019 | JR | \$ 140.00 | 0.2 | 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 |
| Dec-19 | Business Operations | 12/4/2019 | AW | \$ 140.00 | 0.8 | attention to email regarding possible former investor, research regarding same, and confer with K. Duff regarding results and relation to property manager (.8). | \$ 112.00 |
| Dec-19 | Business Operations | 12/3/2019 | JR | \$ 140.00 | 0.2 | Exchange correspondence with property manager relating to setting up utility accounts (.2) | \$ 28.00 |
| Dec-19 | Business Operations | 12/4/2019 | NM | \$ 260.00 | 0.8 | Study and respond to email correspondence relating to other EquityBuild lawsuits, City matters on properties for sale, City matters and property manager, claimants, and potential claimants. | \$ 208.00 |
| Dec-19 | Business Operations | 12/10/2019 | AW | \$ 140.00 | 0.8 | attention to approved final and include final revisions to all letters (.8) | \$ 112.00 |
| Dec-19 | Business Operations | 12/10/2019 | AW | \$ 140.00 | 1.3 | finalize letters (1.3). | \$ 182.00 |
| Dec-19 | Business Operations | 12/6/2019 | KMP | \$ 140.00 | 0.4 | Prepare form for transfer of funds to financing company for installment 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 | MR | \$ 390.00 | 0.2 | Attention to correspondence regarding issues by City and follow up with K. Duff. | \$ 78.00 |
| Dec-19 | Business Operations | 12/18/2019 | MR | \$ 390.00 | 0.1 | Attention to issues regarding property manager and property (.1) | \$ 39.00 |
| Dec-19 | Claims Administration & Objections | 12/2/2019 | ED | \$ 390.00 | 0.2 | review email correspondence regarding property sales from lender's counsel and email correspondence with M. Rachlis and K. Duff regarding information requested (.2). | \$ 78.00 |
| Dec-19 | Claims 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 |
| Dec-19 | Claims Administration & Objections | 12/3/2019 | AW | \$ 140.00 | 0.1 | Attention to voicemail from claimant regarding update, confer with N. Mirjanich regarding possible relation to another claimant, and email address update. | \$ 14.00 |
| Dec-19 | Claims 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 |
| Dec-19 | Claims Administration & Objections | 12/2/2019 | NM | \$ 260.00 | 1 | Study and respond to various claimants' inquiries. | \$ 260.00 |
| Dec-19 | Claims Administration & Objections | 12/3/2019 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz regarding claimant emails and voicemails (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/3/2019 | NM | \$ 260.00 | 0.2 | prepare for telephone calls with vendors regarding claims services and document repository (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/3/2019 | NM | \$ 260.00 | 0.6 | telephone conference with vendor regarding the same (.6) | \$ 156.00 |
| Dec-19 | Claims Administration & Objections | 12/3/2019 | NM | \$ 260.00 | 0.4 | and summarize notes from the same (.4) | \$ 104.00 |
| Dec-19 | Claims Administration & Objections | 12/3/2019 | NM | \$ 260.00 | 1.1 | telephone conference with vendor regarding the same (1.1) | \$ 286.00 |
| Dec-19 | Claims Administration & Objections | 12/3/2019 | NM | \$ 260.00 | 0.2 | summarize notes from the same (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/3/2019 | NM | \$ 260.00 | 0.2 | send email corresponding to vendor following the same (.2). | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/4/2019 | NM | \$ 260.00 | 0.3 | Correspond with A. Watychowicz regarding claimant emails and responses (.3) | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/4/2019 | NM | \$ 260.00 | 0.7 | study claimant emails and respond to the same (.7) | \$ 182.00 |
| Dec-19 | Claims Administration & Objections | 12/4/2019 | NM | \$ 260.00 | 0.5 | study notes from last status conference regarding claims and prepare for telephone calls with vendors regarding the same and additional tasks to accomplish (.5) | \$ 130.00 |
| Dec-19 | Claims Administration & Objections | 12/4/2019 | NM | \$ 260.00 | 0.5 | telephone call with potential vendor regarding claims repository and e-discovery (.5) | \$ 130.00 |
| Dec-19 | Claims Administration & Objections | 12/4/2019 | NM | \$ 260.00 | 0.6 | telephone call with another potential vendor regarding claims repository and e-discovery (.6) | \$ 156.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Dec-19 | Claims Administration & Objections | 12/4/2019 | NM | \$ 260.00 | 0.4 | correspond with K. Duff regarding the same (.4) | \$ 104.00 |
| Dec-19 | Claims Administration & Objections | 12/4/2019 | NM | \$ 260.00 | 0.6 | summarize notes from the same and revise claims task list (.6). | \$ 156.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | AW | \$ 140.00 | 0.2 | Prepare draft email to claimants requesting additional information regarding claims process, timing, and potential return of investments and email K. Duff and N. Mirjanich regarding same (.2) | \$ 28.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | AW | \$ 140.00 | 0.1 | attention to claimant's emails and respond to same (.1). | \$ 14.00 |
| Dec-19 | Claims Administration & Objections | 12/6/2019 | AW | \$ 140.00 | 0.1 | Attention to email from A. Porter requesting contact information for two claimants and respond to same. | \$ 14.00 |
| Dec-19 | Claims Administration & Objections | 12/9/2019 | AW | \$ 140.00 | 0.8 | Attention to emails from claimants, consult with N. Mirjanich regarding responses, and email responses to same (.8) | \$ 112.00 |
| Dec-19 | Claims Administration & Objections | 12/9/2019 | AW | \$ 140.00 | 0.1 | respond to email regarding tax issues (.1) | \$ 14.00 |
| Dec-19 | Claims Administration & Objections | 12/9/2019 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding multiple emails from claimant and how to respond (.1). | \$ 14.00 |
| Dec-19 | Claims Administration & Objections | 12/10/2019 | AW | \$ 140.00 | 0.4 | Work with N. Mirjanich on various responses to claimants. | \$ 56.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | NM | \$ 260.00 | 0.2 | Correspond with K. Duff regarding claimant correspondence (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | NM | \$ 260.00 | 0.2 | draft response to claimant (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | NM | \$ 260.00 | 0.1 | and exchange correspondence with K. Duff regarding the same (.1) | \$ 26.00 |
| Dec-19 | Claims Administration & Objections | 12/5/2019 | NM | \$ 260.00 | 0.6 | call with potential vendor regarding claims repository and e-discovery (.6). | \$ 156.00 |
| Dec-19 | Claims Administration & Objections | 12/6/2019 | NM | \$ 260.00 | 0.4 | Exchange correspondence with potential vendors and summarize notes from telephone call from potential vendor (.4) | \$ 104.00 |
| Dec-19 | Claims Administration & Objections | 12/6/2019 | NM | \$ 260.00 | 0.6 | correspond with A. Porter regarding claimant contact information and claim submissions and respond to claimant questions (.6). | \$ 156.00 |
| Dec-19 | Claims Administration & Objections | 12/11/2019 | AW | \$ 140.00 | 0.2 | Attention to voicemail from claimant, review claim, and respond to email. | \$ 28.00 |
| Dec-19 | Claims Administration & Objections | 12/12/2019 | AW | \$ 140.00 | 0.1 | Communicate with N. Mirjanich and K. Duff regarding updated response to question regarding claims process timing. | \$ 14.00 |
| Dec-19 | Claims Administration & Objections | 12/16/2019 | AW | \$ 140.00 | 0.1 | Attention to email from claimant regarding investment, communicate with K. Duff regarding his call with claimant, respond to email. | \$ 14.00 |
| Dec-19 | Claims Administration & Objections | 12/10/2019 | NM | \$ 260.00 | 0.4 | Correspond with potential vendors regarding claims data services and document repository for claims (.4) | \$ 104.00 |
| Dec-19 | Claims Administration & Objections | 12/10/2019 | NM | \$ 260.00 | 0.5 | telephone call with vendor regarding the same (.5) | \$ 130.00 |
| Dec-19 | Claims Administration & Objections | 12/10/2019 | NM | \$ 260.00 | 0.2 | email correspondence following call with related information (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/10/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Pritchard regarding the same and features in portal (.1). | \$ 26.00 |
| Dec-19 | Claims Administration & Objections | 12/11/2019 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz regarding claimant responses (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/11/2019 | NM | \$ 260.00 | 0.6 | study and respond to claimants regarding questions about claims submissions (.6) | \$ 156.00 |
| Dec-19 | Claims Administration & Objections | 12/11/2019 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding updating responses to frequently asked questions (.1) | \$ 26.00 |
| Dec-19 | Claims Administration & Objections | 12/11/2019 | NM | \$ 260.00 | 0.6 | telephone call with vendor regarding claims portal and setting up claimant library on property basis (.6) | \$ 156.00 |
| Dec-19 | Claims Administration & Objections | 12/11/2019 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz and K. Duff regarding the same (.1). | \$ 26.00 |
| Dec-19 | Claims Administration & Objections | 12/12/2019 | NM | \$ 260.00 | 0.1 | Study and respond to claimant correspondence (.1) | \$ 26.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Dec-19 | Claims Administration & Objections | 12/12/2019 | NM | \$ 260.00 | 0.2 | confer with K. Duff regarding claims process (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 12/12/2019 | NM | \$ 260.00 | 0.3 | telephone conference with potential vendor regarding claims database (.3) | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/12/2019 | NM | \$ 260.00 | 0.4 | telephone conference with another potential vendor regarding claims database (.4) | \$ 104.00 |
| Dec-19 | Claims Administration & Objections | 12/12/2019 | NM | \$ 260.00 | 0.2 | confer with K. Duff regarding same (.2) | \$ 52.00 |
| Dec-19 | Claims Administration & Objections | 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 | Claims Administration & Objections | 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 | Claims Administration & Objections | 12/18/2019 | NM | \$ 260.00 | 0.3 | Study and respond to claimant questions. | \$ 78.00 |
| Dec-19 | Claims Administration & Objections | 12/19/2019 | NM | \$ 260.00 | 0.5 | Telephone conference with potential vendor regarding claims database (.5) | \$ 130.00 |
| Dec-19 | Claims Administration & Objections | 12/19/2019 | NM | \$ 260.00 | 0.1 | confer with M. Rachlis regarding same (.1). | \$ 26.00 |
| Dec-19 | Claims Administration & Objections | 12/27/2019 | NM | \$ 260.00 | 0.6 | Correspond with A. Watychowicz regarding claimant responses. | \$ 156.00 |
| Dec-19 | Claims 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 |
| Dec-19 | Claims Administration & 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. | \$ 78.00 |
| Jan-20 | Asset Disposition | 1/20/2020 | KBD | \$ 390.00 | 0.1 | Study correspondence from A. Porter regarding property sales and 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) | \$ 39.00 |
| Jan-20 | Asset Disposition | 1/22/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with bank representatives regarding receivership 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 |
| Jan-20 | Business Operations | 1/8/2020 | KBD | \$ 390.00 | 0.2 | telephone conference with bank representative and exchange correspondence with property manager regarding property expenses (.2) | \$ 78.00 |
| Jan-20 | Business Operations | 1/17/2020 | KBD | \$ 390.00 | 0.2 | Telephone conference with E. Duff regarding properties expense payments and accounting (.2) | \$ 78.00 |
| Jan-20 | Business Operations | 1/31/2020 | KBD | \$ 390.00 | 0.2 | study correspondence from property manager regarding various property expenses (.2). | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/6/2020 | KBD | \$ 390.00 | 0.2 | Attention to communications from claimants and response to same. | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/8/2020 | KBD | \$ 390.00 | 0.2 | Confer with N. Mirjanich regarding document repository quotes and options (.2) | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/8/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with investor counsel regarding status of property sale (.1) | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/8/2020 | KBD | \$ 390.00 | 0.1 | attention to communication from claimant regarding investors and timing (.1). | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/10/2020 | KBD | \$ 390.00 | 1 | Work on claims planning, logistics, timing and related issues with M. Rachlis and N. Mirjanich. | \$ 390.00 |
| Jan-20 | Claims Administration & Objections | 1/13/2020 | KBD | \$ 390.00 | 1 | Telephone conference with A. Porter, E. Duff, and N. Mirjanich regarding analysis of information relating to nature of claims and corresponding properties (1.0) | \$ 390.00 |
| Jan-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 1/13/2020 | KBD | \$ 390.00 | 0.5 | legal research regarding issue relating to claim (.5). | \$ 195.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Jan-20 | Claims Administration & Objections | 1/14/2020 | KBD | \$ 390.00 | 0.8 | 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 |
| Jan-20 | Claims Administration & Objections | 1/14/2020 | KBD | \$ 390.00 | 0.4 | additional discussions with A. Porter regarding same (.4) | \$ 156.00 |
| Jan-20 | Claims Administration & Objections | 1/15/2020 | KBD | \$ 390.00 | 0.1 | Confer with A. Watychowicz regarding and study and revise draft correspondence to claimant regarding potential amendment to claim (.1) | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/16/2020 | KBD | \$ 390.00 | 0.2 | Confer with N. Mirjanich regarding claims review and preparation of report to court (.2) | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/16/2020 | KBD | \$ 390.00 | 0.1 | study draft correspondence to lender regarding property repair inquiry (.1) | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/21/2020 | KBD | \$ 390.00 | 0.2 | study revised list of claimants and receivership entities (.2). | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/23/2020 | KBD | \$ 390.00 | 0.3 | Study correspondence from lenders counsel regarding claims process and meeting (.3) | \$ 117.00 |
| Jan-20 | Claims Administration & Objections | 1/23/2020 | KBD | \$ 390.00 | 0.2 | evaluate information from potential vendor regarding document repository services and confer with N. Mirjanich regarding same (.2) | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/24/2020 | KBD | \$ 390.00 | 1.3 | work on claims process with N. Mirjanich (1.3) | \$ 507.00 |
| Jan-20 | Claims Administration & Objections | 1/24/2020 | KBD | \$ 390.00 | 0.2 | study correspondence from lender's counsel regarding claims process and exchange correspondence with M. Rachlis regarding same (.2). | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/25/2020 | KBD | \$ 390.00 | 1.5 | Work on claims process, and further study correspondence from lenders counsel regarding claims process (1.5) | \$ 585.00 |
| Jan-20 | Claims Administration & Objections | 1/26/2020 | KBD | \$ 390.00 | 0.4 | Study memorandum regarding claims process, development of procedures, document repository, sequence and timing, and various related issues (.4) | \$ 156.00 |
| Jan-20 | Claims Administration & Objections | 1/26/2020 | KBD | \$ 390.00 | 0.8 | work on claims process (.8). | \$ 312.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | KBD | \$ 390.00 | 0.6 | Work on claims process (.6) | \$ 234.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | KBD | \$ 390.00 | 0.3 | confer with N. Mirjanich regarding stages of process (.3) | \$ 117.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | KBD | \$ 390.00 | 0.7 | further work with M. Rachlis and N. Mirjanich regarding design of process (.7) | \$ 273.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | KBD | \$ 390.00 | 2.8 | work further on claims process with M. Rachlis regarding various additional aspects of claims process (2.8) | \$ 1,092.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | KBD | \$ 390.00 | 0.1 | attention to communications from claimant regarding claim (.1) | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | KBD | \$ 390.00 | 0.1 | review correspondence from claimant regarding claim as to various properties (.1). | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | KBD | \$ 390.00 | 1.2 | Telephone conference with SEC and M. Rachlis (1.2) | \$ 468.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | KBD | \$ 390.00 | 1.2 | further work on claims process with M. Rachlis and N. Mirjanich (1.2) | \$ 468.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | KBD | \$ 390.00 | 1.9 | participate in conference with various lenders' counsel and SEC (1.9) | \$ 741.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | KBD | \$ 390.00 | 0.2 | confer with M. Rachlis and N. Mirjanich regarding same (.2) | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | KBD | \$ 390.00 | 0.1 | review correspondence regarding potential document repository vendor costs (.1). | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/29/2020 | KBD | \$ 390.00 | 2.6 | Work on claims process (2.6) | \$ 1,014.00 |
| Jan-20 | Claims Administration & Objections | 1/29/2020 | KBD | \$ 390.00 | 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 | 1/29/2020 | KBD | \$ 390.00 | 3.1 | study and revise draft report on claims and work on same with M. Rachlis (3.1) | \$ 1,209.00 |
| Jan-20 | Claims Administration & Objections | 1/29/2020 | KBD | \$ 390.00 | 0.2 | study correspondence from claimant and draft correspondence to A. Porter regarding same (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Jan-20 | Claims Administration & Objections | 1/29/2020 | KBD | \$ 390.00 | 0.1 | review correspondence regarding potential claimant (.1). | \$ 39.00 |
| Jan-20 | Claims 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) | \$ 663.00 |
| Jan-20 | Claims Administration & Objections | 1/30/2020 | KBD | \$ 390.00 | 1 | participate in meeting with Judge Lee and various counsel regarding claims process (1.0) | \$ 390.00 |
| Jan-20 | Claims Administration & Objections | 1/30/2020 | KBD | \$ 390.00 | 0.1 | confer with lenders' counsel regarding same (.1) | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/30/2020 | KBD | \$ 390.00 | 0.4 | study draft vendor contract and draft correspondence regarding same (.4). | \$ 156.00 |
| 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. | \$ 195.00 |
| Jan-20 | Asset Disposition | 1/6/2020 | JR | \$ 140.00 | 0.5 | Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5) | \$ 70.00 |
| Jan-20 | Asset Disposition | 1/6/2020 | JR | \$ 140.00 | 0.2 | exchange correspondence with K. Duff and K. Pritchard regarding same (.2) | \$ 28.00 |
| Jan-20 | Asset Disposition | 1/13/2020 | AEP | \$ 390.00 | 0.2 | read case law and other legal authority forwarded by M. Rachlis [regarding equitable mortgage rights] (.2). | \$ 78.00 |
| Jan-20 | Asset Disposition | 1/20/2020 | JR | \$ 140.00 | 0.2 | Telephone conference with property manager relating to issues with gas accounts (.2) | \$ 28.00 |
| Jan-20 | Asset Disposition | 1/20/2020 | JR | \$ 140.00 | 0.3 | further correspondence providing documents regarding same (.3) | \$ 42.00 |
| 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) | \$ 28.00 |
| Jan-20 | Asset Disposition | 1/22/2020 | AEP | \$ 390.00 | 0.1 | teleconference with J. Rak regarding creation of table of contents to motion (.1) | \$ 39.00 |
| Jan-20 | Asset Disposition | 1/23/2020 | JR | \$ 140.00 | 0.2 | exchange correspondence with N. Mirjanich regarding status report and requested information for same (.2) | \$ 28.00 |
| Jan-20 | Asset Disposition | 1/23/2020 | JR | \$ 140.00 | 0.2 | produce spreadsheet consisting of closed properties for 2019 (.2). | \$ 28.00 |
| Jan-20 | Asset Disposition | 1/27/2020 | JR | \$ 140.00 | 1.8 | review paper real estate tax bills (1.8). | \$ 252.00 |
| Jan-20 | 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) | \$ 14.00 |
| Jan-20 | Business Operations | 1/13/2020 | AW | \$ 140.00 | 0.2 | Attention to email regarding reinstatement of entity, research regarding costs, and detailed email to E. Duff and K. Duff regarding same. | \$ 28.00 |
| Jan-20 | Business Operations | 1/15/2020 | AW | \$ 140.00 | 0.1 | Attention to emails regarding reinstatement of entities and communicate with K. Duff and E. Duff regarding proposed changes (.1) | \$ 14.00 |
| Jan-20 | Business Operations | 1/15/2020 | AW | \$ 140.00 | 0.3 | file applications to reinstate entities and inform property manager regarding same (.3). | \$ 42.00 |
| Jan-20 | 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. | \$ 28.00 |
| 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. | \$ 28.00 |
| Jan-20 | Business Operations | 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 representatives regarding same (.4) | \$ 56.00 |
| Jan-20 | 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) | \$ 78.00 |
| Jan-20 | Business Operations | 1/29/2020 | AW | \$ 140.00 | 0.5 | Review transcripts from depositions and confer with K. Duff regarding same. | \$ 70.00 |
| Jan-20 | Business Operations | 1/31/2020 | AW | \$ 140.00 | 0.2 | Attention to email from property manager regarding unpaid utility bills and work with K. Duff to resolve the issue. | \$ 28.00 |
| Jan-20 | Claims Administration & Objections | 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) | \$ 70.00 |
| Jan-20 | Claims Administration & Objections | 1/2/2020 | NM | \$ 260.00 | 0.3 | Work with A. Watychowicz regarding responses to claimant correspondence. | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/2/2020 | SZ | \$ 110.00 | 2 | Review and organize claims and amendments received under 12-31-19 deadline. | \$ 220.00 |
| Jan-20 | Claims Administration & Objections | 1/3/2020 | AW | \$ 140.00 | 0.2 | Attention to voicemails from claimant and respond to same. | \$ 28.00 |
| Jan-20 | Claims Administration & Objections | 1/3/2020 | MR | \$ 390.00 | 0.3 | Attention to emails on status and attention to issues that need addressing on properties and claims. | \$ 117.00 |
| Jan-20 | Claims Administration & Objections | 1/3/2020 | NM | \$ 260.00 | 0.5 | Work with A. Watychowicz regarding responses to claimant correspondence. | \$ 130.00 |
| Jan-20 | Claims Administration & Objections | 1/6/2020 | NM | \$ 260.00 | 0.3 | Telephone call with investor [M. Thomas] (.3) | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/6/2020 | NM | \$ 260.00 | 0.2 | and review claim form and notes relating to same in advance of call (.2) | \$ 52.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jan-20 | Claims Administration & Objections | 1/6/2020 | NM | \$ 260.00 | 0.3 | telephone call with investor (.3) | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/6/2020 | NM | \$ 260.00 | 0.1 | review claim form and notes relating to same in advance of call (.1) | \$ 26.00 |
| Jan-20 | Claims Administration & Objections | 1/6/2020 | NM | \$ 260.00 | 0.1 | correspond with K. Duff regarding the same (.1) | \$ 26.00 |
| Jan-20 | Claims Administration & Objections | 1/6/2020 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding responses to claimant communication (.2). | \$ 52.00 |
| Jan-20 | Claims Administration & Objections | 1/8/2020 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding claims (.1) | \$ 26.00 |
| Jan-20 | Claims Administration & Objections | 1/8/2020 | NM | \$ 260.00 | 0.1 | correspond with E. Duff regarding claims (.1) | \$ 26.00 |
| Jan-20 | Claims Administration & Objections | 1/8/2020 | NM | \$ 260.00 | 1 | tend to claims process matters in advance of January 30th status conference such as communicating with vendors and revising notes for claims process following same and correspond with K. Duff regarding same (1.0). | \$ 260.00 |
| Jan-20 | Claims Administration & Objections | 1/13/2020 | AW | \$ 140.00 | 0.8 | Attention to emails from claimants regarding updates, claims, status, and timing, confer with N. Mirjanich regarding responses and respond by emails to claimants (.8) | \$ 112.00 |
| Jan-20 | Claims Administration & Objections | 1/13/2020 | AW | \$ 140.00 | 0.2 | reach out to claims vendor and request address updates for claimants and respond to follow up questions (.2) | \$ 28.00 |
| Jan-20 | Claims Administration & Objections | 1/13/2020 | AW | \$ 140.00 | 0.2 | work with N. Mirjanich to obtain complete set of documents that we received along with proof of claim form from institutional lender (.2). | \$ 28.00 |
| Jan-20 | Claims Administration & Objections | 1/9/2020 | ED | \$ 390.00 | 1.8 | Work with N. Mirjanich on process for reviewing and organizing claims content in preparation for priority analysis, outline of information to be recorded in initial document analysis timing, next steps, and resources for project (1.8) | \$ 702.00 |
| Jan-20 | Claims Administration & Objections | 1/10/2020 | MR | \$ 390.00 | 1 | Conference with K. Duff and N. Mirjanich on claims. | \$ 390.00 |
| Jan-20 | Claims 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 Administration & Objections | 1/9/2020 | NM | \$ 260.00 | 0.2 | exchange email correspondence relating to claims (.2) | \$ 52.00 |
| Jan-20 | Claims Administration & Objections | 1/9/2020 | NM | \$ 260.00 | 1.8 | work with E. Duff on claims process and first batch of properties for review of claims for same (1.8). | \$ 468.00 |
| Jan-20 | Claims Administration & Objections | 1/10/2020 | NM | \$ 260.00 | 3.7 | Revise spreadsheet with claimant information following December 31, 2019 bar date (3.7) | \$ 962.00 |
| Jan-20 | Claims Administration & Objections | 1/10/2020 | NM | \$ 260.00 | 1 | confer with K. Duff and M. Rachlis regarding claims process and selection of first batch of properties for review (1.0). | \$ 260.00 |
| Jan-20 | Claims Administration & Objections | 1/13/2020 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz regarding claimant responses (.2) | \$ 52.00 |
| Jan-20 | Claims Administration & Objections | 1/9/2020 | SZ | \$ 110.00 | 4.3 | Review and organize claims documentation received under 12-31-19 deadline. | \$ 473.00 |
| Jan-20 | Claims Administration & Objections | 1/15/2020 | AW | \$ 140.00 | 0.1 | communicate with claim vendor regarding update to contact information for claimant (.1) | \$ 14.00 |
| Jan-20 | Claims Administration & Objections | 1/15/2020 | AW | \$ 140.00 | 0.1 | attention to voicemail from claimant and communicate with K. Duff regarding email response (.1). | \$ 14.00 |
| Jan-20 | Claims Administration & Objections | 1/13/2020 | ED | \$ 390.00 | 0.2 | Review correspondence from lender and related documents and correspondence from M. Rachlis and A. Porter (.2) | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/14/2020 | NM | \$ 260.00 | 1.5 | Study bank records and claims (1.5) | \$ 390.00 |
| Jan-20 | Claims Administration & Objections | 1/14/2020 | NM | \$ 260.00 | 0.6 | revise spreadsheet with claimant information following December 31, 2019 bar date (.6) | \$ 156.00 |
| Jan-20 | Claims 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 |
| Jan-20 | Claims Administration & Objections | 1/15/2020 | NM | \$ 260.00 | 0.7 | Correspond with A. Watychowicz regarding claimant responses (.7) | \$ 182.00 |
| Jan-20 | Claims Administration & Objections | 1/15/2020 | NM | \$ 260.00 | 2 | revise spreadsheet with claimant information following December 31, 2019 bar date (2.0). | \$ 520.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Jan-20 | Claims Administration & Objections | 1/20/2020 | AW | \$ 140.00 | 0.1 | Work with N. Mirjanich to access and analyze claim. | \$ 14.00 |
| Jan-20 | Claims Administration & Objections | 1/16/2020 | NM | \$ 260.00 | 1.5 | Revise spreadsheet with claimant information following December 31, 2019 bar date (1.5) | \$ 390.00 |
| Jan-20 | Claims Administration & Objections | 1/20/2020 | NM | \$ 260.00 | 0.4 | Correspond with A. Watychowicz regarding responses to claimants (.4) | \$ 104.00 |
| Jan-20 | Claims Administration & Objections | 1/20/2020 | NM | \$ 260.00 | 3.1 | revise third status report Exhibit 1 to reflect recent claim submissions and amendments and analyze same and properties in order to determine batches of properties for claims review (3.1). | \$ 806.00 |
| Jan-20 | Claims Administration & Objections | 1/21/2020 | NM | \$ 260.00 | 2.8 | Revise third status report Exhibit 1 to reflect recent claim submissions and amendments and analyze same and properties in order to determine batches of properties for claims review (2.8) | \$ 728.00 |
| Jan-20 | Claims Administration & Objections | 1/21/2020 | NM | \$ 260.00 | 0.4 | and correspond with A. Porter (.4) | \$ 104.00 |
| Jan-20 | Claims Administration & Objections | 1/21/2020 | NM | \$ 260.00 | 0.2 | K. Duff (.2) regarding same | \$ 52.00 |
| Jan-20 | Claims Administration & Objections | 1/21/2020 | NM | \$ 260.00 | 0.6 | exchange correspond with vendors and professionals regarding depository for claims and database review platform (.6). | \$ 156.00 |
| Jan-20 | Claims Administration & Objections | 1/21/2020 | AEP | \$ 390.00 | 0.5 | Conference with N. Mirjanich regarding selection of properties encumbered by competing secured mortgages for presentation to court in preview of claims process. | \$ 195.00 |
| Jan-20 | Claims Administration & Objections | 1/21/2020 | ED | \$ 390.00 | 0.1 | email correspondence with accountant regarding reporting information requested by K. Duff (.1) | \$ 39.00 |
| Jan-20 | Claims Administration & Objections | 1/23/2020 | MR | \$ 390.00 | 0.7 | Attention to letter on claims and related issues (.7) | \$ 273.00 |
| Jan-20 | Claims Administration & Objections | 1/23/2020 | MR | \$ 390.00 | 0.3 | follow up regarding same with K. Duff (.3). | \$ 117.00 |
| Jan-20 | Claims Administration & Objections | 1/24/2020 | MR | \$ 390.00 | 1.1 | Attention to letter from lenders and begin evaluation of same (1.1) | \$ 429.00 |
| Jan-20 | Claims Administration & Objections | 1/24/2020 | MR | \$ 390.00 | 0.3 | conferences with K. Duff regarding same (.3). | \$ 117.00 |
| Jan-20 | Claims Administration & Objections | 1/22/2020 | NM | \$ 260.00 | 0.5 | Exchange correspondence with claims vendors regarding document repository and create spreadsheet for one vendor's analysis for same. | \$ 130.00 |
| Jan-20 | Claims Administration & Objections | 1/23/2020 | NM | \$ 260.00 | 0.4 | Correspond with vendor regarding document repository and database for EB document review (.4) | \$ 104.00 |
| Jan-20 | Claims Administration & Objections | 1/23/2020 | NM | \$ 260.00 | 0.2 | correspond with K. Duff regarding same (.2) | \$ 52.00 |
| Jan-20 | Claims Administration & Objections | 1/23/2020 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding responses to claimants (.2). | \$ 52.00 |
| Jan-20 | Claims Administration & Objections | 1/24/2020 | NM | \$ 260.00 | 3.3 | Study claims notes and outline process for review of same, including document repository. | \$ 858.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | AW | \$ 140.00 | 0.2 | Attention to email from claimant, review and supplement her claim, and respond to same. | \$ 28.00 |
| Jan-20 | Claims Administration & Objections | 1/25/2020 | MR | \$ 390.00 | 0.9 | Conference with K. Duff regarding various issues associated with claims process and upcoming meeting with lenders. | \$ 351.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | MR | \$ 390.00 | 2.8 | Meeting with K. Duff on variety of issues and strategies for claims process and upcoming meetings (2.8) | \$ 1,092.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | MR | \$ 390.00 | 1.2 | research and work to prepare for upcoming meeting with lenders (1.2). | \$ 468.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | MR | \$ 390.00 | 2.5 | Continue research and prepare for upcoming meeting and hearing (2.5) | \$ 975.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | MR | \$ 390.00 | 0.5 | conferences regarding same (.5) | \$ 195.00 |
| Jan-20 | Claims Administration & 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 |
| Jan-20 | Claims Administration & Objections | 1/26/2020 | NM | \$ 260.00 | 2.1 | Study claims notes and outline process for review of same, including document repository, and research regarding same. | \$ 546.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | NM | \$ 260.00 | 0.3 | Correspond with K. Duff regarding proposed claims process (.3) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Jan-20 | Claims Administration & Objections | 1/27/2020 | NM | \$ 260.00 | 0.6 | correspond with M. Rachlis regarding proposed claims process (.6) | \$ 156.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | NM | \$ 260.00 | 0.7 | correspond with K. Duff and M. Rachlis regarding proposed claims process (.7) | \$ 182.00 |
| Jan-20 | Claims Administration & Objections | 1/27/2020 | NM | \$ 260.00 | 0.3 | telephone conference with vendor regarding claims organization and document repository (.3) | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 1/28/2020 | NM | \$ 260.00 | 0.2 | Study proposal from vendor relating to transmittal of claimant documents (.2) | \$ 52.00 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | NM | \$ 260.00 | 0.5 | and telephone conference with same (.5) | \$ 130.00 |
| Jan-20 | Claims 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 |
| Jan-20 | Claims Administration & Objections | 1/28/2020 | NM | \$ 260.00 | 1.2 | correspond with M. Rachlis and K. Duff regarding claims process and prepare for meeting with institutional lenders regarding same (1.2) | \$ 312.00 |
| Jan-20 | Claims 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 |
| Jan-20 | Claims Administration & Objections | 1/31/2020 | AW | \$ 140.00 | 0.2 | Attention to email regarding supporting documentation and confer with K. Duff regarding pre claims process emails and files. | \$ 28.00 |
| Jan-20 | Claims Administration & Objections | 1/29/2020 | MR | \$ 390.00 | 5 | Prepare draft summary report and research regarding same attempting to address concerns from meeting and other related issues, review comments from K. Duff and materials for upcoming conference (5.0) | \$ 1,950.00 |
| Jan-20 | Claims Administration & Objections | 1/29/2020 | MR | \$ 390.00 | 0.3 | conferences with K. Duff regarding same and upcoming hearing (.3). | \$ 117.00 |
| Jan-20 | Claims Administration & Objections | 1/30/2020 | MR | \$ 390.00 | 1.2 | Prepare for upcoming hearing (1.2) | \$ 468.00 |
| Jan-20 | Claims Administration & Objections | 1/30/2020 | MR | \$ 390.00 | 1 | attend hearing (1.0) | \$ 390.00 |
| Jan-20 | Claims Administration & Objections | 1/30/2020 | MR | \$ 390.00 | 0.3 | conferences with K. Duff regarding same (.3) | \$ 117.00 |
| Jan-20 | Claims Administration & Objections | 1/30/2020 | MR | \$ 390.00 | 0.2 | follow up and review materials regarding claims and issues that need to be addressed (.2). | \$ 78.00 |
| Jan-20 | Claims Administration & Objections | 1/31/2020 | MR | \$ 390.00 | 0.2 | Follow up on issues raised at hearing. | \$ 78.00 |
| Feb-20 | Asset Disposition | 2/4/2020 | KBD | \$ 390.00 | 0.2 | telephone conference with real estate broker and A. Porter regarding issues 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). | \$ 78.00 |
| Feb-20 | Asset Disposition | 2/11/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with real estate broker regarding sales timing for 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) | \$ 39.00 |
| Feb-20 | Asset Disposition | 2/20/2020 | KBD | \$ 390.00 | 0.2 | study correspondence from N. Mirjanich regarding properties ready to close 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 |
| Feb-20 | 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 |
| Feb-20 | Asset Disposition | 2/24/2020 | KBD | \$ 390.00 | 0.1 | 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 |
| Feb-20 | Business Operations | 2/4/2020 | KBD | \$ 390.00 | 0.2 | Work on payment of property expenses with K. Pritchard (.2) | \$ 78.00 |
| Feb-20 | Business Operations | 2/4/2020 | KBD | \$ 390.00 | 0.2 | telephone conference with bank representative regarding same (.2) | \$ 78.00 |
| Feb-20 | Business Operations | 2/5/2020 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with lender's counsel regarding occupancy for properties and exchange correspondence with property managers regarding same (.2) | \$ 78.00 |
| Feb-20 | Business Operations | 2/7/2020 | KBD | \$ 390.00 | 0.2 | study correspondence from property manager regarding potential property improvements to various property (.2). | \$ 78.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Feb-20 | Business Operations | 2/10/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1) | \$ 39.00 |
| Feb-20 | Business Operations | 2/14/2020 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding tax payment planning (.1). | \$ 39.00 |
| Feb-20 | Business Operations | 2/20/2020 | KBD | \$ 390.00 | 0.2 | Study property manager expenses report (.2) | \$ 78.00 |
| Feb-20 | Business Operations | 2/25/2020 | KBD | \$ 390.00 | 0.1 | review correspondence from property manager regarding payment of real estate taxes (.1) | \$ 39.00 |
| Feb-20 | Business Operations | 2/27/2020 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2) | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/3/2020 | KBD | \$ 390.00 | 0.3 | Confer with N. Mirjanich regarding claims process, procedure, discovery, timing, planning, and preparation of motion to approve. | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/4/2020 | KBD | \$ 390.00 | 0.4 | analyze secured claim issues relating to properties and issues with transactional documents (.4). | \$ 156.00 |
| Feb-20 | Claims Administration & Objections | 2/6/2020 | KBD | \$ 390.00 | 0.2 | Work on electronic document repository issues with N. Mirjanich. | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/7/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2) | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/7/2020 | KBD | \$ 390.00 | 0.2 | study correspondence from A. Watychowicz and N. Mirjanich regarding data for claims vendor (.2). | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/12/2020 | KBD | \$ 390.00 | 0.5 | Analysis, legal research, and draft motion regarding claims process (.5) | \$ 195.00 |
| Feb-20 | Claims Administration & Objections | 2/12/2020 | KBD | \$ 390.00 | 0.1 | confer with N. Mirjanich regarding same (.1) | \$ 39.00 |
| Feb-20 | Claims Administration & Objections | 2/12/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with M. Rachlis and A. Porter regarding communication from lender's counsel relating to credit bid issue (.2). | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/17/2020 | KBD | \$ 390.00 | 0.3 | Confer with M. Rachlis regarding claims process motion contents. | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/18/2020 | KBD | \$ 390.00 | 1.8 | Draft and revise claims process motion (1.8) | \$ 702.00 |
| Feb-20 | Claims Administration & Objections | 2/18/2020 | KBD | \$ 390.00 | 0.2 | confer with A. Watychowicz and N. Mirjanich regarding notice issues (.2) | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | KBD | \$ 390.00 | 2.3 | Study and revise draft claims process motion and confer with M. Rachlis regarding same (2.3) | \$ 897.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | KBD | \$ 390.00 | 0.8 | legal research regarding claims process (.8) | \$ 312.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | KBD | \$ 390.00 | 0.1 | confer with N. Mirjanich regarding claims relating to properties subject of claims motion (.1) | \$ 39.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | KBD | \$ 390.00 | 1 | telephone conference with document repository vendor regarding document database and costs (1.0) | \$ 390.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | KBD | \$ 390.00 | 0.1 | study correspondence from N. Mirjanich regarding claims vendor issue (.1). | \$ 39.00 |
| Feb-20 | Claims Administration & Objections | 2/20/2020 | KBD | \$ 390.00 | 0.5 | Confer with A. Porter regarding claims process motion. | \$ 195.00 |
| Feb-20 | Claims Administration & Objections | 2/23/2020 | KBD | \$ 390.00 | 3.1 | Draft and revise motion to approve dispute claims resolution process. | \$ 1,209.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | 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 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | KBD | \$ 390.00 | 0.1 | study claimant response to lender objections (.1) | \$ 39.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | KBD | \$ 390.00 | 0.3 | confer with M. Rachlis and N. Mirjanich regarding claims process motion (.3) | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | KBD | \$ 390.00 | 0.2 | confer with and study correspondence from A. Watychowicz regarding claimant information (.2). | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | KBD | \$ 390.00 | 0.7 | Confer with and draft correspondence to M. Rachlis regarding approach to claims process and motion (.7) | \$ 273.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | KBD | \$ 390.00 | 0.1 | discuss vendor efforts to prepare claims forms and documentation for participants with N. Mirjanich (.1) | \$ 39.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Feb-20 | Claims Administration & Objections | 2/25/2020 | KBD | \$ 390.00 | 0.5 | confer with M. Rachlis regarding claims process and document sharing (.5) | \$ 195.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | KBD | \$ 390.00 | 0.8 | revise protective order for claims and exchange correspondence with M. Rachlis regarding same (.8) | \$ 312.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence regarding notice of sales to lenders (.1). | \$ 39.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | KBD | \$ 390.00 | 0.3 | Telephone conference with claimant regarding claims process, sale of properties, and various related issues (.3) | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | KBD | \$ 390.00 | 0.3 | exchange correspondence with M. Rachlis regarding communications with lenders' counsel regarding claims process (.3) | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | KBD | \$ 390.00 | 5.8 | study and revise draft motion to approve process for secured claims dispute resolution (5.8) | \$ 2,262.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | KBD | \$ 390.00 | 0.4 | exchange correspondence and confer with M. Rachlis and study related correspondence regarding same (.4) | \$ 156.00 |
| Feb-20 | Claims Administration & Objections | 2/27/2020 | KBD | \$ 390.00 | 0.5 | Study and revise multiple versions of claims dispute process motion (.5) | \$ 195.00 |
| Feb-20 | Claims Administration & Objections | 2/27/2020 | KBD | \$ 390.00 | 0.3 | confer with M. Rachlis and N. Mirjanich regarding same (.3) | \$ 117.00 |
| Feb-20 | Claims 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 Administration & Objections | 2/27/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Porter regarding claims and releases (.2) | \$ 78.00 |
| Feb-20 | Claims 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 |
| Feb-20 | Claims 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 |
| Feb-20 | Claims Administration & Objections | 2/29/2020 | KBD | \$ 390.00 | 0.2 | Exchange correspondence regarding claims process motion, identification of claimants, and master claims spreadsheet. | \$ 78.00 |
| Feb-20 | Asset Disposition | 2/5/2020 | JR | \$ 140.00 | 1.7 | review title commitments with A. Porter and identify special exceptions regarding a hold harmless letter (1.7). | \$ 238.00 |
| Feb-20 | Asset Disposition | 2/7/2020 | JR | \$ 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 |
| 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). | \$ 14.00 |
| Feb-20 | Asset Disposition | 2/24/2020 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding question from investor relating to property sales (.1) | \$ 26.00 |
| Feb-20 | Asset Disposition | 2/25/2020 | JR | \$ 140.00 | 0.1 | exchange correspondence with institutional lender's counsel relating to requested information pertaining to the filing of 2017 taxes for various 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 |
| Feb-20 | Asset Disposition | 2/25/2020 | JR | \$ 140.00 | 0.1 | follow up email correspondence with property manager regarding status of 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 title for selected receivership properties (.6) | \$ 195.00 |
| Feb-20 | Asset Disposition | 2/26/2020 | AEP | \$ 390.00 | 0.6 | communicate with K. Duff and A. Porter regarding reinstatements of entities and proceed with reinstatements (.3) | \$ 234.00 |
| Feb-20 | Business Operations | 2/4/2020 | AW | \$ 140.00 | 0.3 | communicate with K. Duff and A. Porter regarding reinstatements of entities and proceed with reinstatements (.3) | \$ 42.00 |
| Feb-20 | Business Operations | 2/4/2020 | AW | \$ 140.00 | 0.1 | communicate with property manager regarding same (.1). | \$ 14.00 |
| Feb-20 | Business Operations | 2/7/2020 | AW | \$ 140.00 | 0.2 | Communicate with K. Pritchard regarding costs associated with reinstatement of entities and creation of new one (.2) | \$ 28.00 |
| Feb-20 | Business Operations | 2/7/2020 | AW | \$ 140.00 | 0.4 | attention to email from property manager regarding another reinstatement, communicate with K. Duff regarding same, and file reinstatement application (.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 |
| Feb-20 | Business Operations | 2/7/2020 | JR | \$ 140.00 | 0.1 | Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Feb-20 | Business Operations | 2/12/2020 | JR | \$ 140.00 | 0.1 | Review email correspondence from K. Duff regarding payments of property taxes related to various properties and further exchange communication with property manager regarding same (.1) | \$ 14.00 |
| Feb-20 | Business Operations | 2/12/2020 | JR | \$ 140.00 | 0.8 | review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8) | \$ 112.00 |
| Feb-20 | Business Operations | 2/14/2020 | JR | \$ 140.00 | 6.7 | Analyze documents of record for various EB properties to determine sale dates, transfer to new owner dates and determine the original purchase price of EquityBuild acquired properties for 2018 and 2019 tax preparation. | \$ 938.00 |
| Feb-20 | Business Operations | 2/15/2020 | JR | \$ 140.00 | 4.6 | Further research and organize documents of record related to 2018 and 2019 tax preparation. | \$ 644.00 |
| Feb-20 | Business Operations | 2/21/2020 | AW | \$ 140.00 | 0.7 | Prepare index as per N. Mirjanich request and forward mail to requested address. | \$ 98.00 |
| Feb-20 | Business Operations | 2/24/2020 | ED | \$ 390.00 | 0.2 | email to insurance agent regarding reductions in premiums relating to sold properties (.2). | \$ 78.00 |
| Feb-20 | Business Operations | 2/24/2020 | JR | \$ 140.00 | 0.9 | Confirm payments of property taxes made by property manager. | \$ 126.00 |
| Feb-20 | Business Operations | 2/27/2020 | JR | \$ 140.00 | 1.3 | draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3) | \$ 182.00 |
| Feb-20 | Claims Administration & Objections | 2/4/2020 | AW | \$ 140.00 | 0.6 | Attention to emails from claimants regarding their claims and work with N. Mirjanich to respond to same. | \$ 84.00 |
| Feb-20 | Claims Administration & Objections | 2/6/2020 | AW | \$ 140.00 | 0.6 | Attention to and respond to emails from claimants. | \$ 84.00 |
| Feb-20 | Claims Administration & Objections | 2/3/2020 | MR | \$ 390.00 | 0.3 | Review and prepare materials regarding claims issues (.3) | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/3/2020 | MR | \$ 390.00 | 0.3 | conferences regarding same with N. Mirjanich (.3). | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/3/2020 | NM | \$ 260.00 | 0.5 | Study and respond to correspondence relating to claims process and status conference on same (.5) | \$ 130.00 |
| Feb-20 | Claims Administration & Objections | 2/3/2020 | NM | \$ 260.00 | 0.3 | correspond with M. Rachlis regarding in chambers claims discussion and process (.3). | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/4/2020 | NM | \$ 260.00 | 2.5 | Study notes from claims status conference from K. Duff and M. Rachlis and revise claims to-do list and process notes to reflect same and next steps in claims process (2.5) | \$ 650.00 |
| Feb-20 | Claims Administration & Objections | 2/4/2020 | NM | \$ 260.00 | 0.4 | study email correspondence from claimants and correspond with A. Watychowicz regarding responses to same (.4). | \$ 104.00 |
| Feb-20 | Claims Administration & Objections | 2/6/2020 | NM | \$ 260.00 | 0.7 | Study email correspondence from claimants and correspond with A. Watychowicz regarding responses to same (.7) | \$ 182.00 |
| Feb-20 | Claims Administration & Objections | 2/6/2020 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding claims process and vendor (.2). | \$ 52.00 |
| Feb-20 | Claims Administration & Objections | 2/7/2020 | NM | \$ 260.00 | 2 | Revise claims process notes (2.0) | \$ 520.00 |
| Feb-20 | Claims Administration & Objections | 2/7/2020 | NM | \$ 260.00 | 0.5 | telephone call with potential vendor (.5). | \$ 130.00 |
| Feb-20 | Claims Administration & Objections | 2/12/2020 | AW | \$ 140.00 | 0.2 | attention to and respond to emails from claimants (.2) | \$ 28.00 |
| Feb-20 | Claims Administration & Objections | 2/12/2020 | AW | \$ 140.00 | 0.1 | attention to voicemail from claimant regarding claim and errors in submitted form, obtain copies of claims, and confer with N. Mirjanich regarding further review (.1) | \$ 14.00 |
| Feb-20 | Claims Administration & Objections | 2/12/2020 | AW | \$ 140.00 | 0.1 | confer with N. Mirjanich regarding documents received from claimants prior to claims process and attention to email regarding same (.1) | \$ 14.00 |
| Feb-20 | Claims Administration & Objections | 2/7/2020 | MR | \$ 390.00 | 0.3 | Attention to issues regarding claims process and relations to various properties. | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/10/2020 | NM | \$ 260.00 | 0.8 | Revise claims process notes (.8) | \$ 208.00 |
| Feb-20 | Claims Administration & Objections | 2/10/2020 | NM | \$ 260.00 | 0.5 | telephone call with institutional lenders regarding document repository for claims (.5) | \$ 130.00 |
| Feb-20 | Claims Administration & Objections | 2/10/2020 | NM | \$ 260.00 | 0.5 | correspond with K. Duff regarding same (.5). | \$ 130.00 |
| Feb-20 | Claims Administration & Objections | 2/12/2020 | NM | \$ 260.00 | 0.2 | correspond with A. Watychowicz regarding claimant responses and claims submissions (.2). | \$ 52.00 |
| Feb-20 | Claims Administration & Objections | 2/13/2020 | NM | \$ 260.00 | 0.2 | Correspond with A. Watychowicz regarding claims (.2) | \$ 52.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Feb-20 | Claims Administration & Objections | 2/13/2020 | NM | \$ 260.00 | 0.2 | correspond with claims vendors regarding document repository and database (.2). | \$ 52.00 |
| Feb-20 | Claims Administration & Objections | 2/14/2020 | NM | \$ 260.00 | 0.4 | Correspond with vendors regarding document repository (.4) | \$ 104.00 |
| Feb-20 | Claims Administration & Objections | 2/14/2020 | NM | \$ 260.00 | 0.2 | attention to claims process (.2). | \$ 52.00 |
| Feb-20 | Claims Administration & Objections | 2/17/2020 | AW | \$ 140.00 | 0.2 | Attention to emails from claimants and respond to same. | \$ 28.00 |
| Feb-20 | Claims Administration & Objections | 2/18/2020 | AW | \$ 140.00 | 0.1 | Attention to email regarding update on claims process and respond to same (.1) | \$ 14.00 |
| Feb-20 | Claims Administration & Objections | 2/18/2020 | JR | \$ 140.00 | 1.2 | further review of funds wired to property manager's and resolve discrepancies (1.2) | \$ 168.00 |
| Feb-20 | Claims Administration & Objections | 2/18/2020 | JR | \$ 140.00 | 0.2 | prepare draft email to lenders regarding the 2017 filing of taxes for EquityBuild entities for E. Duff for review (.2). | \$ 28.00 |
| Feb-20 | Claims Administration & Objections | 2/14/2020 | MR | \$ 390.00 | 0.2 | Review email regarding claims process (.2) | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/14/2020 | MR | \$ 390.00 | 0.1 | follow up regarding same with N. Mirjanich (.1). | \$ 39.00 |
| Feb-20 | Claims Administration & Objections | 2/17/2020 | MR | \$ 390.00 | 6.8 | Further work on claims process motion and research regarding same. | \$ 2,652.00 |
| Feb-20 | Claims Administration & Objections | 2/18/2020 | MR | \$ 390.00 | 0.3 | Attention and follow up on claims motion and related issues (.3) | \$ 117.00 |
| Feb-20 | Claims Administration & Objections | 2/17/2020 | NM | \$ 260.00 | 0.4 | Correspond with vendors regarding claims document repository (.4) | \$ 104.00 |
| Feb-20 | Claims Administration & Objections | 2/17/2020 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding claimant responses (.1). | \$ 26.00 |
| Feb-20 | Claims Administration & Objections | 2/18/2020 | NM | \$ 260.00 | 0.1 | Correspond with A. Watychowicz regarding claims (.1) | \$ 26.00 |
| Feb-20 | Claims Administration & Objections | 2/18/2020 | NM | \$ 260.00 | 0.2 | correspond with claims vendors and receivership team regarding setting up demo for same (.2) | \$ 52.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | AW | \$ 140.00 | 0.2 | confer with K. Duff and confirm process of service of notice of extended bar date for claim submissions (.2) | \$ 28.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | AW | \$ 140.00 | 1.4 | participate in video presentation of document repository service with receivership team (1.4). | \$ 196.00 |
| Feb-20 | Claims Administration & Objections | 2/21/2020 | AW | \$ 140.00 | 1.8 | Begin review of files received from claimants before claims process. | \$ 252.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | AW | \$ 140.00 | 0.1 | Confer with K. Duff regarding loan from institutional lender (.1) | \$ 14.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | AW | \$ 140.00 | 0.8 | research regarding lender and follow up with K. Duff regarding results (.8) | \$ 112.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | AW | \$ 140.00 | 0.5 | confer with N. Mirjanich regarding amendments and new claims, review spreadsheet, and confirm proposed revisions (.5). | \$ 70.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | MR | \$ 390.00 | 0.2 | Review issues on indemnity regarding claims (.2) | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | MR | \$ 390.00 | 0.2 | attention to research on claims issues (.2) | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | MR | \$ 390.00 | 0.2 | follow up regarding document administration and management issues and presentation (.2). | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | NM | \$ 260.00 | 0.5 | Correspond with A. Watychowicz regarding claims process motion and claims against lender property (.5) | \$ 130.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | NM | \$ 260.00 | 0.3 | correspond with A. Watychowicz regarding claims and spreadsheet from vendor (.3) | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz (.1) | \$ 26.00 |
| Feb-20 | Claims Administration & Objections | 2/19/2020 | NM | \$ 260.00 | 0.1 | and K. Pritchard (.1) regarding vendors for claims | \$ 26.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Feb-20 | Claims Administration & Objections | 2/19/2020 | NM | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding claims submitted by creditor (.1). | \$ 26.00 |
| Feb-20 | Claims 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 |
| Feb-20 | Claims 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 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | NM | \$ 260.00 | 0.3 | correspond with K. Duff and M. Rachlis regarding claims process and sales (.3). | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | AW | \$ 140.00 | 0.2 | Meeting with N. Mirjanich regarding means of service of court documents on claimants (.2) | \$ 28.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | AW | \$ 140.00 | 0.7 | update comprehensive mailing list with claims submissions received prior to December 31, 2019 bar date (.7) | \$ 98.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | AW | \$ 140.00 | 0.7 | work with N. Mirjanich on spreadsheet to provide to claims vendor with amendments and claimant detail updates (.7). | \$ 98.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | ED | \$ 390.00 | 1.1 | review and comment on Motion for Approval of Process for Resolution of Claims Disputes (1.1) | \$ 429.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | ED | \$ 390.00 | 0.1 | email correspondence to respond to inquiry from lender's counsel regarding payment of real estate tax installments (.1). | \$ 39.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | KMP | \$ 140.00 | 0.2 | Review claims database regarding claims submitted via online platform and confer with N. Mirjanich regarding same. | \$ 28.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | KMP | \$ 140.00 | 0.3 | Several communications regarding establishment of process for gathering claims records on claimant by claimant basis for analysis by accountant. | \$ 42.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | MR | \$ 390.00 | 0.8 | Conferences regarding claims with counsel (.8) | \$ 312.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | MR | \$ 390.00 | 0.4 | and K. Duff (.4) | \$ 156.00 |
| Feb-20 | Claims Administration & Objections | 2/24/2020 | MR | \$ 390.00 | 2.1 | additional conferences and work on claims motion and follow up with N. Mirjanich (2.1) | \$ 819.00 |
| Feb-20 | Claims Administration & Objections | 2/25/2020 | NM | \$ 260.00 | 3.8 | Study and revise claims process motion. | \$ 988.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | NM | \$ 260.00 | 0.9 | Draft schedule for claims process motion (.9) | \$ 234.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | NM | \$ 260.00 | 2.3 | revise amendments and submissions list and correspond with A. Watychowicz and send to vendor (2.3) | \$ 598.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | NM | \$ 260.00 | 0.1 | correspond with vendor regarding FTP link with claimant data (.1) | \$ 26.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | NM | \$ 260.00 | 0.2 | study revised claims process motion (.2) | \$ 52.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | NM | \$ 260.00 | 0.3 | exchange correspondence relating to deposits and withdrawals for same (.3). | \$ 78.00 |
| Feb-20 | Claims Administration & Objections | 2/27/2020 | AEP | \$ 390.00 | 3.2 | Read, edit, and revise draft memorandum regarding proposal for claims process to be administered by federal court. | \$ 1,248.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | AW | \$ 140.00 | 0.6 | Complete work with N. Mirjanich on spreadsheet to provide to claims vendor with amendments and claimant detail updates (.6) | \$ 84.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding valuation and tax questions from claimants (.1) | \$ 14.00 |
| Feb-20 | Claims Administration & Objections | 2/27/2020 | AW | \$ 140.00 | 5.7 | Compile email attachments received from claimants prior to claims process in claims vendor approved format and prepare transmittal of same. | \$ 798.00 |
| Feb-20 | Claims Administration & Objections | 2/27/2020 | ED | \$ 390.00 | 0.4 | Continue review and revision of Motion for Approval of Process for Resolving Claims Disputes. | \$ 156.00 |
| Feb-20 | Claims Administration & Objections | 2/26/2020 | JRW | \$ 260.00 | 0.5 | Review and revise draft protective order. | \$ 130.00 |
| Feb-20 | Claims Administration & Objections | 2/27/2020 | JRW | \$ 260.00 | 1.4 | Continued drafting and revision of protective order. | \$ 364.00 |
| Feb-20 | Claims Administration & Objections | 2/28/2020 | KMP | \$ 140.00 | 0.8 | Review and revise draft motion for approval of claims process and confer with N. Mirjanich and A. Watychowicz regarding same. | \$ 112.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Mar-20 | Claims Administration & Objections | 3/3/2020 | KBD | \$ 390.00 | 0.3 | Exchange various correspondence regarding and communications with claimants regarding claims process motion. | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | KBD | \$ 390.00 | 0.3 | Draft correspondence to claimants regarding process, timing, and representation by counsel and exchange correspondence with M. Rachlis regarding same (.3) | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | KBD | \$ 390.00 | 0.4 | study and revise draft responses to FAQ for communications with claimants (.4) | \$ 156.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | KBD | \$ 390.00 | 0.3 | exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants (.3) | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with N. Mirjanich regarding submitted claims (.1) | \$ 39.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Watychowicz regarding claimant change of name (.1) | \$ 39.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with J. Wine regarding communications with claimants regarding master claims spreadsheet (.1). | \$ 39.00 |
| Mar-20 | Claims Administration & Objections | 3/6/2020 | KBD | \$ 390.00 | 0.1 | Exchange correspondence with N. Mirjanich regarding claims (.1) | \$ 39.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/6/2020 | KBD | \$ 390.00 | 0.1 | study correspondence from J. Wine regarding claimant submissions (.1). | \$ 39.00 |
| Mar-20 | Claims Administration & Objections | 3/9/2020 | KBD | \$ 390.00 | 0.2 | Draft correspondence to J. Wine regarding rollover issue with claim. | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/10/2020 | KBD | \$ 390.00 | 1.5 | Work with J. Wine and J. Rak on claims (1.5) | \$ 585.00 |
| Mar-20 | Claims Administration & Objections | 3/10/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Watychowicz regarding response to claimant inquiry on properties status (.2). | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | KBD | \$ 390.00 | 1.3 | Work on claims analysis, including and exchange correspondence with J. Wine on claims analysis and review of claimants' information (1.3) | \$ 507.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/12/2020 | KBD | \$ 390.00 | 0.3 | Confer with J. Wine regarding vendor work to process claims (.3) | \$ 117.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/12/2020 | KBD | \$ 390.00 | 0.2 | draft correspondence to claimant regarding potential distribution inquiry (.2) | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/12/2020 | KBD | \$ 390.00 | 0.7 | study correspondence from claimants regarding claims process and asserted property interests and other inquiries and exchange correspondence regarding same (.7). | \$ 273.00 |
| Mar-20 | Claims Administration & Objections | 3/13/2020 | KBD | \$ 390.00 | 0.2 | Study correspondence from claims vendor regarding claims processing issues (.2) | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/13/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with J. Wine regarding work with claims vendor to address claims processing issues (.2). | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/16/2020 | KBD | \$ 390.00 | 0.1 | work on communications with claimants relating to claims submissions (.1) | \$ 39.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | KBD | \$ 390.00 | 0.4 | Exchange correspondence with J. Wine and A. Watychowicz regarding answers to FAQ for claims process, revise same, and amendment to master claims spreadsheet (.4) | \$ 156.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with J. Wine regarding review of claimant submission (.2) | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | KBD | \$ 390.00 | 0.2 | review communications from lender's counsel and exchange correspondence regarding same (.2). | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/19/2020 | KBD | \$ 390.00 | 0.3 | Exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimants regarding claims process and timing. | \$ 117.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Mar-20 | Claims Administration & Objections | 3/20/2020 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with J. Wine regarding communication with claimant relating to claims submission. | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/23/2020 | KBD | \$ 390.00 | 0.2 | Telephone conference with J. Wine regarding work by vendor (.2) | \$ 78.00 |
| Mar-20 | Claims 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 | 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 | Claims Administration & Objections | 3/24/2020 | KBD | \$ 390.00 | 0.3 | telephone conference with M. Rachlis and J. Wine regarding same (.3) | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 3/24/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with J. Wine regarding claims and supporting documents (.2) | \$ 78.00 |
| Mar-20 | Claims 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 | Claims Administration & Objections | 3/25/2020 | KBD | \$ 390.00 | 0.4 | study spreadsheet regarding rollovers, correspondence from J. Wine regarding same, and related claims (.4) | \$ 156.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | KBD | \$ 390.00 | 0.4 | Study correspondence from claimant and exchange correspondence regarding status of claim and draft correspondence regarding status of claims process (.4) | \$ 156.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | KBD | \$ 390.00 | 0.3 | Exchange correspondence with A. Watychowicz regarding communications with claimant (.3) | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 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 | Claims 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) | \$ 28.00 |
| Mar-20 | Asset Disposition | 3/10/2020 | JRW | \$ 260.00 | 0.4 | Review spreadsheets from real estate broker and A. Porter tracking status of property sales. | \$ 104.00 |
| Mar-20 | Asset Disposition | 3/10/2020 | MR | \$ 390.00 | 0.2 | Review updated portfolio summary regarding properties. | \$ 78.00 |
| Mar-20 | Asset Disposition | 3/17/2020 | JRW | \$ 260.00 | 0.4 | Review and revise draft emergency motion for relief from amended general order (.4) | \$ 104.00 |
| Mar-20 | Asset Disposition | 3/17/2020 | JRW | \$ 260.00 | 0.1 | and related email exchange (.1). | \$ 26.00 |
| Mar-20 | Asset Disposition | 3/24/2020 | AEP | \$ 390.00 | 0.4 | review closing files and prepare letter for K. Duff to send to title company requesting hold harmless indemnity over remaining special exceptions on current title commitment (.4) | \$ 156.00 |
| Mar-20 | Asset Disposition | 3/23/2020 | JR | \$ 140.00 | 0.1 | Exchange correspondence with the lender's counsel regarding 2017 loan 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). | \$ 312.00 |
| Mar-20 | Asset Disposition | 3/29/2020 | AEP | \$ 390.00 | 0.9 | review and analyze spreadsheet of administrative and moving court actions prepared by J. Wine, reconcile spreadsheet information with documents in due diligence folders, and prepare e-mail to J. Wine outlining documentation needed for delivery to prospective buyers and requesting updates on payment of fines (.9) | \$ 351.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Mar-20 | Asset Disposition | 3/30/2020 | AEP | \$ 390.00 | 0.3 | read e-mails from J. Wine regarding newly-discovered administrative notices of violation and update closing files for properties awaiting judicial confirmation of sale (.3) | \$ 117.00 |
| Mar-20 | Asset Disposition | 3/31/2020 | AEP | \$ 390.00 | 0.4 | and read judicial opinion granting consolidated motion and prepare e-mail to team regarding additional order to be submitted pertaining to supplementation of list of receivership defendants (.4). | \$ 156.00 |
| Mar-20 | Business Operations | 3/5/2020 | JR | \$ 140.00 | 1.2 | organize receivership documents regarding expenditures related to all properties for January (1.2) | \$ 168.00 |
| Mar-20 | Business Operations | 3/4/2020 | KMP | \$ 140.00 | 0.2 | Communicate with asset holder regarding account notice. | \$ 28.00 |
| Mar-20 | Business Operations | 3/9/2020 | AW | \$ 140.00 | 0.1 | Attention to email from property manager [B. Hosty] regarding reinstatement of entity (.1) | \$ 14.00 |
| Mar-20 | Business Operations | 3/9/2020 | AW | \$ 140.00 | 0.1 | confer with K. Duff regarding same and respond to property manager (.1) | \$ 14.00 |
| Mar-20 | Business Operations | 3/9/2020 | AW | \$ 140.00 | 0.3 | reinstate entity (.3) | \$ 42.00 |
| Mar-20 | Business Operations | 3/9/2020 | AW | \$ 140.00 | 0.2 | update list of vendors (.2) | \$ 28.00 |
| Mar-20 | Business Operations | 3/10/2020 | ED | \$ 390.00 | 0.2 | attention to accounting for utility bill refunds (.2). | \$ 78.00 |
| Mar-20 | Business Operations | 3/10/2020 | KMP | \$ 140.00 | 0.2 | Study communications with insurance broker regarding reduction in remaining premium finance payments based on sales of properties. | \$ 28.00 |
| Mar-20 | Business 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 | AEP | \$ 390.00 | 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 |
| Mar-20 | Business Operations | 3/20/2020 | AW | \$ 140.00 | 0.3 | Communicate with K. Duff regarding documents and arrange for transfer of same (.3) | \$ 42.00 |
| Mar-20 | Business Operations | 3/20/2020 | AW | \$ 140.00 | 0.1 | arrange for transfer of records to A. Porter (.1). | \$ 14.00 |
| Mar-20 | Business Operations | 3/25/2020 | ED | \$ 390.00 | 0.2 | review materials in connection with insurance renewal process (.2). | \$ 78.00 |
| Mar-20 | Business Operations | 3/26/2020 | ED | \$ 390.00 | 0.3 | Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence. | \$ 117.00 |
| Mar-20 | Business Operations | 3/24/2020 | JRW | \$ 260.00 | 0.5 | exchange correspondence with K. Duff and A. Porter regarding procedures for 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 | \$ 260.00 | 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 |
| Mar-20 | Business Operations | 3/30/2020 | AW | \$ 140.00 | 0.3 | Communicate with E. Duff regarding properties and insurance issues, finalize list of same, and email final spreadsheet to E. Duff and K. Duff (.3) | \$ 42.00 |
| Mar-20 | Business Operations | 3/30/2020 | AW | \$ 140.00 | 0.1 | execute final list as per K. Duff's authorization and forward for submission to broker (.1). | \$ 14.00 |
| Mar-20 | Business Operations | 3/30/2020 | ED | \$ 390.00 | 0.4 | Review revised statement of value (.4) | \$ 156.00 |
| Mar-20 | Business Operations | 3/30/2020 | ED | \$ 390.00 | 0.4 | and loss history (.4) | \$ 156.00 |
| Mar-20 | Business Operations | 3/30/2020 | ED | \$ 390.00 | 0.3 | for property and liability insurance renewals, and call with K. Duff to discuss (.3) | \$ 117.00 |
| Mar-20 | Business Operations | 3/30/2020 | ED | \$ 390.00 | 0.2 | call with insurance agent regarding same (.2) | \$ 78.00 |
| Mar-20 | Business Operations | 3/30/2020 | JRW | \$ 260.00 | 0.1 | telephone conference with property manager regarding procedures (.1). | \$ 26.00 |
| Mar-20 | Claims Administration & Objections | 3/2/2020 | AW | \$ 140.00 | 0.3 | Attention to email from K. Duff regarding claimant's voicemail related to claims process motion, review emails with similar concerns, and email receivership team regarding same (.3) | \$ 42.00 |
| Mar-20 | Claims Administration & Objections | 3/2/2020 | AW | \$ 140.00 | 1.9 | attention to emails that bounced, research origin of email addresses used, research claims submitted, confer with K. Duff regarding same, and confirm 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 |
| Mar-20 | Claims Administration & Objections | 3/2/2020 | AW | \$ 140.00 | 0.6 | prepare service and serve claims motion via mail (.6) | \$ 84.00 |
| Mar-20 | Claims 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 | 3/2/2020 | AW | \$ 140.00 | 1.5 | work on claims process (1.5) | \$ 210.00 |
| Mar-20 | Claims Administration & Objections | 3/2/2020 | AW | \$ 140.00 | 1.2 | attention to emails from claimants with specific questions relating to their claims, respond to several emails, and prepare draft responses (1.2). | \$ 168.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Mar-20 | Claims Administration & Objections | 3/2/2020 | JRW | \$ 260.00 | 2 | Review and resolve email and voicemail inquiries from multiple claimants. | \$ 520.00 |
| Mar-20 | Claims Administration & Objections | 3/2/2020 | KMP | \$ 140.00 | 1.5 | Work on claims process motion and plan for compiling and organizing information necessary to prepare required framing reports and analyses of claims, and regarding other claims-related issues. | \$ 210.00 |
| Mar-20 | Claims Administration & Objections | 3/2/2020 | MR | \$ 390.00 | 0.2 | Attention to e-mails regarding claims related issues (.2) | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/2/2020 | MR | \$ 390.00 | 0.3 | attention to protective order related issues and follow up regarding same (.3). | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 3/3/2020 | AW | \$ 140.00 | 0.1 | Attention to and respond to voicemails from claimant (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/3/2020 | AW | \$ 140.00 | 0.3 | work on claims issues (.3) | \$ 42.00 |
| Mar-20 | Claims Administration & Objections | 3/3/2020 | AW | \$ 140.00 | 0.1 | obtain claimant contact information and attention to email response regarding same (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | AW | \$ 140.00 | 0.6 | Work on answers to FAQ (.6) | \$ 84.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | AW | \$ 140.00 | 0.2 | attention to and respond to emails from claimants (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | AW | \$ 140.00 | 1.3 | attention and revise responses to emails from claimants and respond to emails (1.3) | \$ 182.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | AW | \$ 140.00 | 0.1 | obtain copies of claims submissions and email J. Wine regarding same (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/3/2020 | JRW | \$ 260.00 | 3.1 | Research regarding claimant inquiries and amendment of Exhibit 1 to claims process motion. | \$ 806.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | JRW | \$ 260.00 | 0.6 | Revise protective order to address comments provided by lender's counsel [Napoli] (.6) | \$ 156.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | JRW | \$ 260.00 | 1.2 | draft and revise stock responses to FAQs (1.2) | \$ 312.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | JRW | \$ 260.00 | 3.8 | research and respond to multiple claimant inquiries and related update on status (3.8) | \$ 988.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | JRW | \$ 260.00 | 2.9 | Attention to reviewing, investigating, and responding to claimants' inquiries regarding claims submissions (2.9) | \$ 754.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | JRW | \$ 260.00 | 0.3 | review and revise responses to frequently asked questions (.3). | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | KMP | \$ 140.00 | 1.7 | Begin review of document files received from accountant for claims-related information. | \$ 238.00 |
| Mar-20 | Claims Administration & Objections | 3/3/2020 | MR | \$ 390.00 | 0.3 | Follow up regarding inquiry from investors on claims (.3) | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 3/3/2020 | MR | \$ 390.00 | 0.2 | review e-mails regarding protective order and follow conferences regarding protective order issues (.2). | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/4/2020 | MR | \$ 390.00 | 0.1 | follow up regarding issues on claims process (.1). | \$ 39.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | AW | \$ 140.00 | 0.1 | Attention to revisions to FAQ (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | AW | \$ 140.00 | 0.9 | continue work on responses to claimants' emails and voicemails (.9) | \$ 126.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | AW | \$ 140.00 | 0.2 | apply revisions to FAQ (.2). | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/6/2020 | AW | \$ 140.00 | 1.4 | Work on claims administration and responses to emails from claimants (1.4) | \$ 196.00 |
| Mar-20 | Claims Administration & Objections | 3/6/2020 | AW | \$ 140.00 | 0.7 | attention to proof of claims forms (.7). | \$ 98.00 |
| Mar-20 | Claims Administration & Objections | 3/9/2020 | AW | \$ 140.00 | 1.1 | Work on claims process, claims portal, claims administration, and review. | \$ 154.00 |
| Mar-20 | Claims Administration & Objections | 3/10/2020 | AW | \$ 140.00 | 0.8 | Draft responses, study proposed revisions, and respond via email to claimants (.8) | \$ 112.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Mar-20 | Claims Administration & Objections | 3/10/2020 | AW | \$ 140.00 | 0.1 | research claims for claimants (.1). | \$ 14.00 |
| Mar-20 | Claims 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. | \$ 1,014.00 |
| Mar-20 | Claims Administration & Objections | 3/10/2020 | JRW | \$ 260.00 | 3.9 | Review, investigate, and respond to numerous claimant inquiries regarding claims submitted (3.9) | \$ 1,014.00 |
| Mar-20 | Claims Administration & Objections | 3/10/2020 | JRW | \$ 260.00 | 0.7 | work on procedures for analysis and tracking of rollover claims (.7) | \$ 182.00 |
| Mar-20 | Claims Administration & Objections | 3/10/2020 | JRW | \$ 260.00 | 0.1 | review revised draft confidentiality order (.1). | \$ 26.00 |
| Mar-20 | Claims Administration & Objections | 3/5/2020 | MR | \$ 390.00 | 0.3 | Attention to various issues and objections and further issues on claims process. | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 3/9/2020 | MR | \$ 390.00 | 0.2 | Further attention to protective order issues. | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/10/2020 | MR | \$ 390.00 | 0.2 | Additional review of comments and follow up regarding same relative to elements of protective order. | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | AW | \$ 140.00 | 0.4 | Study proposed responses and respond to claimants (.4) | \$ 56.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | AW | \$ 140.00 | 0.5 | research and address claims for claimants with inquiries (.5) | \$ 70.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | AW | \$ 140.00 | 1.1 | work on master spreadsheet of claims on property by property basis (1.1) | \$ 154.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | AW | \$ 140.00 | 0.1 | confer with J. Rak regarding claimant and rollover (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/12/2020 | AW | \$ 140.00 | 0.2 | Several revisions FAQ list and communicate with J. Wine regarding same (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/12/2020 | AW | \$ 140.00 | 0.8 | respond to emails from claimants as per K. Duff's and J. Wine's suggested reviews (.8) | \$ 112.00 |
| Mar-20 | Claims Administration & Objections | 3/12/2020 | AW | \$ 140.00 | 2.5 | meeting with claims vendor (2.5). | \$ 350.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | JR | \$ 140.00 | 0.1 | exchange correspondence with J. Wine regarding master EquityBuild spreadsheet (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | JRW | \$ 260.00 | 2.4 | Review, investigate and respond to various claimants' inquiries regarding claim submissions (2.4) | \$ 624.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | JRW | \$ 260.00 | 0.8 | review spreadsheet and communications to vendor regarding updating database with additional or amended claim documentation (.8) | \$ 208.00 |
| Mar-20 | Claims Administration & Objections | 3/11/2020 | JRW | \$ 260.00 | 0.6 | telephone conference with document repository vendor and K. Duff regarding potential services, and related conference with K. Duff (.6). | \$ 156.00 |
| Mar-20 | Claims Administration & Objections | 3/12/2020 | JRW | \$ 260.00 | 1.4 | Investigate and respond to claimant inquiries (1.4) | \$ 364.00 |
| Mar-20 | Claims Administration & Objections | 3/12/2020 | JRW | \$ 260.00 | 3.5 | prepare for and attend meeting with claims vendor, K. Duff, A. Watychowicz and J. Rak regarding issues with claims databases, proofs of claim, and migration of supporting data (3.5). | \$ 910.00 |
| Mar-20 | Claims Administration & Objections | 3/13/2020 | JRW | \$ 260.00 | 1.3 | Review, investigate and respond to claimants' inquiries regarding claims submissions (1.3) | \$ 338.00 |
| Mar-20 | Claims Administration & Objections | 3/13/2020 | JRW | \$ 260.00 | 0.1 | review email summary of meeting with claims vendor (.1). | \$ 26.00 |
| Mar-20 | Claims Administration & Objections | 3/14/2020 | AW | \$ 140.00 | 0.6 | Call with J. Wine regarding master spreadsheet and requests to claims vendor. | \$ 84.00 |
| Mar-20 | Claims Administration & Objections | 3/16/2020 | AW | \$ 140.00 | 1 | Teleconference with claims vendor and J. Wine regarding revisions to database and new tasks (1.0) | \$ 140.00 |
| Mar-20 | Claims Administration & Objections | 3/16/2020 | AW | \$ 140.00 | 0.6 | work with J. Wine on revisions to master spreadsheet (.6) | \$ 84.00 |
| Mar-20 | Claims Administration & Objections | 3/16/2020 | AW | \$ 140.00 | 0.4 | respond to emails from claimants and update claims spreadsheet (.4) | \$ 56.00 |
| Mar-20 | Claims Administration & Objections | 3/16/2020 | AW | \$ 140.00 | 0.1 | communicate with J. Wine regarding response to claimant with multiple claims (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Mar-20 | Claims Administration & Objections | 3/16/2020 | AW | \$ 140.00 | 0.1 | and claimant who did not fill out claim form correctly (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/16/2020 | AW | \$ 140.00 | 0.7 | review files prepared for transfer to claims vendor, draft cover letter regarding same, and communicate about details with J. Wine (.7). | \$ 98.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/14/2020 | JRW | \$ 260.00 | 0.3 | attention to claimant inquiry (.3). | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/15/2020 | JRW | \$ 260.00 | 2.8 | Update spreadsheet listing corrections and additions to claimant information and related email to claims vendor. | \$ 728.00 |
| Mar-20 | Claims Administration & Objections | 3/16/2020 | JRW | \$ 260.00 | 4.1 | Continue researching claimant information on claims database (4.1) | \$ 1,066.00 |
| Mar-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 3/16/2020 | JRW | \$ 260.00 | 0.2 | related email exchanges with K. Duff and claims vendor regarding statement of work (.2) | \$ 52.00 |
| Mar-20 | Claims Administration & Objections | 3/16/2020 | JRW | \$ 260.00 | 0.2 | email to claimant responding to inquiry (.2) | \$ 52.00 |
| Mar-20 | Claims Administration & Objections | 3/17/2020 | JRW | \$ 260.00 | 1.3 | Study claims documentation and group into new claims, amended or supplemented claims (1.3) | \$ 338.00 |
| Mar-20 | Claims Administration & Objections | 3/17/2020 | JRW | \$ 260.00 | 0.6 | related telephone conference with A. Watychowicz and correspondence to claims vendor regarding provided documents (.6) | \$ 156.00 |
| Mar-20 | Claims Administration & Objections | 3/17/2020 | JRW | \$ 260.00 | 0.8 | review and investigate claimant inquiry and prepare response (.8). | \$ 208.00 |
| Mar-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 3/17/2020 | AW | \$ 140.00 | 0.1 | proofread letter and follow up with J. Wine regarding revisions (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | AW | \$ 140.00 | 0.2 | Communicate with claims vendor regarding transfer of files and questions (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | AW | \$ 140.00 | 0.2 | update to FAQ (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | AW | \$ 140.00 | 0.1 | attention to spreadsheets from claims vendor (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | AW | \$ 140.00 | 0.1 | attention to voicemail from lender's counsel and communicate with K. Duff regarding same (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | AW | \$ 140.00 | 0.8 | Participate in conference call with J. Wine, A. Pruitt and claims vendor regarding transfer of data, accuracy of same, and further steps (.8) | \$ 112.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | AW | \$ 140.00 | 0.2 | follow up call with J. Wine regarding same (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | AW | \$ 140.00 | 0.3 | update Master Spreadsheet (.3) | \$ 42.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | AW | \$ 140.00 | 0.2 | and vendor's update (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | AW | \$ 140.00 | 0.1 | communicate with J. Wine regarding additional revision (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | AW | \$ 140.00 | 0.1 | respond to email from claimant (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | AW | \$ 140.00 | 0.1 | confer with J. Wine regarding institutional lender's claims and properties (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | JRW | \$ 260.00 | 2.9 | Attention to investigating claimant inquiries and responding to same (2.9) | \$ 754.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/18/2020 | JRW | \$ 260.00 | 0.4 | study spreadsheet from vendor of proof of claim data (.4) | \$ 104.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Mar-20 | Claims Administration & Objections | 3/18/2020 | JRW | \$ 260.00 | 0.4 | work with J. Rak on master spreadsheet and investigation of rollovers (.4). | \$ 104.00 |
| Mar-20 | Claims Administration & Objections | 3/19/2020 | JRW | \$ 260.00 | 0.2 | Confer with A. Watychowicz regarding responses to claimant inquiries. | \$ 52.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | JRW | \$ 260.00 | 1.2 | Research regarding claimant inquiries (1.2) | \$ 312.00 |
| Mar-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 3/20/2020 | JRW | \$ 260.00 | 3.7 | work on database research of claims and updating master spreadsheet (3.7) | \$ 962.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | JRW | \$ 260.00 | 0.2 | conference with vendor regarding access to claims database (.2) | \$ 52.00 |
| Mar-20 | Claims Administration & Objections | 3/20/2020 | JRW | \$ 260.00 | 0.2 | conference with J. Rak regarding master claims spreadsheet (.2). | \$ 52.00 |
| Mar-20 | Claims Administration & Objections | 3/19/2020 | MR | \$ 390.00 | 0.4 | Attention to issues regarding claims process and related matters. | \$ 156.00 |
| Mar-20 | Claims Administration & Objections | 3/24/2020 | AP | \$ 260.00 | 3.4 | Analyze claims with respect to claim amount and claims vendor data extraction (3.4) | \$ 884.00 |
| Mar-20 | Claims Administration & Objections | 3/24/2020 | AP | \$ 260.00 | 0.8 | telephone conference with J. Wine regarding same (.8). | \$ 208.00 |
| Mar-20 | Claims Administration & Objections | 3/23/2020 | AW | \$ 140.00 | 0.3 | Attention to emails from claimants, draft responses and respond via email. | \$ 42.00 |
| Mar-20 | Claims Administration & Objections | 3/23/2020 | JR | \$ 140.00 | 1.1 | exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1). | \$ 154.00 |
| Mar-20 | Claims Administration & Objections | 3/24/2020 | JR | \$ 140.00 | 0.6 | Review email from K. Duff and compare and contrast properties (.6) | \$ 84.00 |
| Mar-20 | Claims Administration & Objections | 3/23/2020 | JRW | \$ 260.00 | 0.3 | Work on responding to inquiry from claimants (.3) | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 3/23/2020 | JRW | \$ 260.00 | 0.1 | attention to correspondence with counsel for lender regarding claims process (.1) | \$ 26.00 |
| Mar-20 | Claims Administration & Objections | 3/23/2020 | JRW | \$ 260.00 | 0.1 | communicate with K. Duff regarding vendor project (.1). | \$ 26.00 |
| Mar-20 | Claims Administration & Objections | 3/25/2020 | AP | \$ 260.00 | 0.7 | Telephone conference with J. Wine regarding analysis of claim amount and claims vendor data extraction (.7) | \$ 182.00 |
| Mar-20 | Claims Administration & Objections | 3/25/2020 | AP | \$ 260.00 | 0.6 | further analyze claims with respect to same (.6) | \$ 156.00 |
| Mar-20 | Claims 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 | 3/25/2020 | AW | \$ 140.00 | 0.2 | attention to emails from claimant and prepare responses to same (.2) | \$ 28.00 |
| Mar-20 | Claims 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 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/25/2020 | JRW | \$ 260.00 | 1.6 | Multiple conference calls with claims vendor regarding data export from claims database, revisions to enhance search capability in claims database, property numbers, and revisions to claimant information (1.6) | \$ 416.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Mar-20 | Claims Administration & Objections | 3/25/2020 | JRW | \$ 260.00 | 2.5 | research regarding claim submissions and related revisions to master claims spreadsheet and follow-up correspondence to claims vendor (2.5) | \$ 650.00 |
| Mar-20 | Claims Administration & Objections | 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 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 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 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | JRW | \$ 260.00 | 0.8 | review, investigate, and respond to claimants' inquiries regarding claims submissions (.8) | \$ 208.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | JRW | \$ 260.00 | 0.2 | exchange correspondence with claims vendor regarding status of various projects (.2). | \$ 52.00 |
| Mar-20 | Claims Administration & Objections | 3/24/2020 | MR | \$ 390.00 | 1.1 | Conference with lender's counsel (1.1) | \$ 429.00 |
| Mar-20 | Claims Administration & Objections | 3/24/2020 | MR | \$ 390.00 | 0.3 | further follow up with K. Duff and J. Wine (.3). | \$ 117.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | AP | \$ 260.00 | 0.7 | Confer with J. Wine regarding claims analysis (.7) | \$ 182.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | AP | \$ 260.00 | 5.9 | continue analysis of claims submissions for claim amount in reference to claims vendor data for properties (5.9). | \$ 1,534.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | AP | \$ 260.00 | 3.6 | Analyze claims with respect to claim amount and claims vendor data extraction (3.6) | \$ 936.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | AP | \$ 260.00 | 1 | work with J. Wine to analyze claims submissions (1.0) | \$ 260.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | AP | \$ 260.00 | 0.1 | telephone conference with claims vendor representative regarding property designations in master claims spreadsheet (.1). | \$ 26.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | AW | \$ 140.00 | 0.1 | Update FAQ (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | AW | \$ 140.00 | 0.1 | call with J. Wine regarding instance IDs and proposed simplification (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | AW | \$ 140.00 | 0.2 | attention to claimant's follow up email provide email submission to K. Duff (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | AW | \$ 140.00 | 0.2 | attention to email from claimant clarifying his claim and communicate with J. Wine regarding same (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | AW | \$ 140.00 | 0.2 | submit update request regarding same (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | AW | \$ 140.00 | 0.1 | submit update request as per claimant's email and update Receiver's records (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | AW | \$ 140.00 | 0.3 | Respond to emails from claimants (.3) | \$ 42.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | AW | \$ 140.00 | 0.1 | attention to exchange regarding claimant's submission and email J. Wine regarding same (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | AW | \$ 140.00 | 0.1 | follow up with K. Duff regarding claimant issue and attention to email exchanges regarding same (.1). | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | JRW | \$ 260.00 | 0.7 | Research and respond to claimant inquiries and update master claims spreadsheet (.7) | \$ 182.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | JRW | \$ 260.00 | 1 | work with A. Pruitt on analyzing rollovers and updating claimant information on master claims spreadsheet (1.0) | \$ 260.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | JRW | \$ 260.00 | 0.4 | telephone conference with K. Duff regarding rollovers (.4) | \$ 104.00 |
| Mar-20 | Claims Administration & Objections | 3/27/2020 | JRW | \$ 260.00 | 0.3 | correspondence with K. Duff and A. Watychowicz and review proofs of claim (.3). | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/26/2020 | KMP | \$ 140.00 | 3.6 | Continued review of documents received from EB accountant for potential claims-related information. | \$ 504.00 |
| Mar-20 | Claims Administration & 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Mar-20 | Claims Administration & Objections | 3/30/2020 | AP | \$ 260.00 | 2.7 | Analyze claims submissions for claim amount in reference to claims vendor data for properties (2.7) | \$ 702.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | AP | \$ 260.00 | 0.4 | work with J. Wine to analyze claims (.4). | \$ 104.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | AW | \$ 140.00 | 0.1 | Confer with J. Wine regarding revisions by vendor and incorporate on master spreadsheet (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | AW | \$ 140.00 | 0.4 | start revisions to master list (.4) | \$ 56.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | AW | \$ 140.00 | 0.2 | attention to revised draft, prepare exhibit, and finalize (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | AW | \$ 140.00 | 0.2 | attention to email exchanges regarding second amended order regarding COVID-19 and timing issues, file objection as per K. Duff's approval, and serve on defendant (.2). | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | JRW | \$ 260.00 | 0.1 | Review instruction for proof of claim form (.1) | \$ 26.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | JRW | \$ 260.00 | 0.2 | confer with A. Watychowicz regarding updating of master claims spreadsheet (.2) | \$ 52.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | JRW | \$ 260.00 | 2.5 | review and respond to notes and questions from claims vendor regarding revisions to claimant information (2.5) | \$ 650.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | JRW | \$ 260.00 | 0.3 | related telephone conference with claims vendor (.3) | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | JRW | \$ 260.00 | 0.3 | research claims against property secured by institutional lender and related exchange of correspondence with E. Duff (.3) | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/30/2020 | JRW | \$ 260.00 | 0.4 | work with A. Pruitt on researching rollover transactions (.4). | \$ 104.00 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | JRW | \$ 260.00 | 0.6 | Work with A. Watychowicz regarding response to claimant inquiries and claim files (.6) | \$ 156.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | JRW | \$ 260.00 | 0.4 | related oral and written communications with A. Pruitt regarding amendment of master claims spreadsheet (.4) | \$ 104.00 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | JRW | \$ 260.00 | 0.3 | correspondence to claims vendor regarding remedy for recurring issue regarding claims submissions (.3). | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | AP | \$ 260.00 | 0.3 | Work with J. Wine to analyze claims submissions for claim amount in reference to claims vendor data for properties (.3) | \$ 78.00 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | AP | \$ 260.00 | 1.7 | further analyze claims submissions for same (1.7). | \$ 442.00 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | AW | \$ 140.00 | 0.2 | Attention to email from claims vendor regarding updated claims (.2) | \$ 28.00 |
| Mar-20 | Claims 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 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | AW | \$ 140.00 | 0.2 | attention to email from claimant, research, and respond to same requesting additional information (.2) | \$ 28.00 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | AW | \$ 140.00 | 0.1 | attention to email regarding appendices to claims forms and call regarding same (.1) | \$ 14.00 |
| Mar-20 | Claims Administration & Objections | 3/31/2020 | AW | \$ 140.00 | 0.1 | attention to email exchanges regarding proposed orders granting consolidated 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 |
| Apr-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). | \$ 39.00 |
| Apr-20 | Asset Disposition | 4/22/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with J. Rak regarding effort to obtain certified copy of order (.2) | \$ 78.00 |
| Apr-20 | Asset Disposition | 4/23/2020 | KBD | \$ 390.00 | 0.2 | telephone conference with real estate broker regarding timing for next marketing and sales, property inspections, property management, public notice, purchaser financing issues, and various additional sales matters (.2) | \$ 78.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Apr-20 | Claims Administration & Objections | 4/15/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Watychowicz regarding communication with claimants (.1). | \$ 39.00 |
| Apr-20 | Claims Administration & Objections | 4/16/2020 | KBD | \$ 390.00 | 0.3 | Attention to further communication from claimant regarding claims process (.3) | \$ 117.00 |
| Apr-20 | Claims Administration & Objections | 4/16/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with claimant regarding claims process and representation by counsel (.1) | \$ 39.00 |
| Apr-20 | Claims 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 |
| Apr-20 | Claims Administration & Objections | 4/17/2020 | KBD | \$ 390.00 | 0.1 | work on response to claimant (.1). | \$ 39.00 |
| Apr-20 | Claims Administration & Objections | 4/20/2020 | KBD | \$ 390.00 | 0.2 | Telephone conference with J. Wine regarding master claims spreadsheet analysis (.2) | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/20/2020 | KBD | \$ 390.00 | 0.4 | work on response to claimant inquiries (.4) | \$ 156.00 |
| Apr-20 | Claims 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 |
| Apr-20 | Claims Administration & Objections | 4/22/2020 | KBD | \$ 390.00 | 0.3 | Work on responses to claimant inquiries (.3) | \$ 117.00 |
| Apr-20 | Claims Administration & Objections | 4/23/2020 | KBD | \$ 390.00 | 0.2 | Work on response to claimant inquiry. | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/27/2020 | KBD | \$ 390.00 | 0.2 | Telephone conference with J. Wine regarding claims analysis work (.2) | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/27/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding review of claims (.2) | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/28/2020 | KBD | \$ 390.00 | 0.7 | Telephone conference with M. Rachlis regarding claims process (.7) | \$ 273.00 |
| Apr-20 | Claims Administration & Objections | 4/29/2020 | KBD | \$ 390.00 | 0.1 | study correspondence from J. Wine regarding review of claims (.1). | \$ 39.00 |
| Apr-20 | Claims Administration & Objections | 4/30/2020 | KBD | \$ 390.00 | 1.2 | telephone conference with J. Wine, M. Rachlis, and A. Watychowicz regarding claims analysis duplicate claims, roll-overs, incomplete submitted forms, institutional lender forms and supporting documents, non-lender claims, communications with claimants, and amendment to master claims spreadsheet (1.2) | \$ 468.00 |
| Apr-20 | Claims Administration & Objections | 4/30/2020 | KBD | \$ 390.00 | 0.2 | work on response to claimant communication (.2) | \$ 78.00 |
| Apr-20 | Asset Disposition | 4/2/2020 | AEP | \$ 390.00 | 1.1 | teleconferences with J. Wine and J. Rak regarding identification of all 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 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'd....update 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 |
| Apr-20 | Asset Disposition | 4/15/2020 | AEP | \$ 390.00 | 0.3 | review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3) | \$ 117.00 |
| Apr-20 | Asset Disposition | 4/15/2020 | AEP | \$ 390.00 | 2.4 | review entire file on newly-received judgments entered in water department cases, sort by property, compare with title commitments, eliminate inapplicable judgments and prepare spreadsheet for review by property 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 |
| Apr-20 | Asset Disposition | 4/21/2020 | AEP | \$ 390.00 | 1.1 | review spreadsheet of judgments against EquityBuild affiliates produced by corporation counsel, reconcile with existing information, create amended spreadsheet listing all presently known judgments, and prepare e-mail to corporation counsel with requests for additional information (1.1). | \$ 429.00 |
| Apr-20 | Asset Disposition | 4/23/2020 | AEP | \$ 390.00 | 2.2 | review latest spreadsheet of building code judgments entered against receivership entities, research cases online, reconcile and consolidate information with current spreadsheet, and sort by entity (2.2). | \$ 858.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Apr-20 | Asset Disposition | 4/28/2020 | AEP | \$ 390.00 | 0.1 | read and respond to correspondence from J. Wine regarding potential superior lien claims asserted by fund investors (.1) | \$ 39.00 |
| Apr-20 | Asset Disposition | 4/29/2020 | JRW | \$ 260.00 | 0.1 | exchange correspondence with J. Rak regarding property closings (.1). | \$ 26.00 |
| Apr-20 | Asset Disposition | 4/30/2020 | MR | \$ 390.00 | 0.3 | Attention to property sales requirements for public notice and conference with K. Duff, J. Wine and A. Watychowicz. | \$ 117.00 |
| 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. | \$ 28.00 |
| 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. | \$ 78.00 |
| 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) | \$ 26.00 |
| Apr-20 | Business Operations | 4/21/2020 | ED | \$ 390.00 | 0.3 | Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3) | \$ 117.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | AP | \$ 260.00 | 0.5 | Telephone conference with claims vendor representatives, J. Wine, and A. Watychowicz regarding claim records and claims information entry into spreadsheet to enhance accessibility (.5) | \$ 130.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | AP | \$ 260.00 | 3.1 | analyze claims submissions for claim amount in reference to claims vendor data for properties (3.1). | \$ 806.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | JRW | \$ 260.00 | 0.3 | Work with A. Watychowicz on claims against funds and response to claimant regarding funds (.3) | \$ 78.00 |
| Apr-20 | Claims 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) | \$ 130.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | JRW | \$ 260.00 | 1.4 | study and update list of property numbers and related correspondence with claims vendor (1.4) | \$ 364.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | JRW | \$ 260.00 | 0.6 | work with A. Pruitt on entries on master claim spreadsheet (.6) | \$ 156.00 |
| 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) | \$ 104.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | JRW | \$ 260.00 | 0.8 | attention to researching claims and amendment of master claims spreadsheet (.8) | \$ 208.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | JRW | \$ 260.00 | 1 | conference call with potential vendor regarding demonstration of document repository platform (1.0). | \$ 260.00 |
| 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. | \$ 238.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | AP | \$ 260.00 | 3.6 | Analyze claims with respect to claim amount by property in connection with claims vendor automation process. | \$ 936.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | AW | \$ 140.00 | 0.5 | Call with vendor regarding appendices to claims forms (.5) | \$ 70.00 |
| 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) | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | AW | \$ 140.00 | 0.4 | continue revisions to master list (.4). | \$ 56.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | AW | \$ 140.00 | 0.5 | Continue revisions to master list as per instructions (.5) | \$ 70.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | AW | \$ 140.00 | 0.1 | respond to claimant regarding his fund inquiry (.1) | \$ 14.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | AW | \$ 140.00 | 0.8 | attention to email regarding missing claim forms for investors, locate claims if any, and provide detailed explanation to J. Wine regarding same (.8) | \$ 112.00 |
| 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 | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | JRW | \$ 260.00 | 0.2 | Attention to reviewing and responding to claimants' inquiries regarding claims submissions (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | JRW | \$ 260.00 | 3.3 | continued investigation of rollover claim submissions of various claimants and related revision of master claims spreadsheet (3.3) | \$ 858.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | JRW | \$ 260.00 | 0.2 | investigate and correspond with claim vendor regarding miscoding of properties (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | JRW | \$ 260.00 | 0.4 | exchange correspondence with claims vendor regarding necessary revisions to claims database (.4) | \$ 104.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| Apr-20 | Claims Administration & 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 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | MR | \$ 390.00 | 0.4 | Attention to issues on institutional lender's claims (.4) | \$ 156.00 |
| Apr-20 | Claims Administration & Objections | 4/1/2020 | MR | \$ 390.00 | 1 | participate in presentation regarding potential document repository (1.0). | \$ 390.00 |
| Apr-20 | Claims Administration & Objections | 4/2/2020 | AEP | \$ 390.00 | 0.4 | Review J. Wine spreadsheet of properties subject to investor-lender claims but not subsumed within receivership estate and reconcile spreadsheet against list of non-receivership properties. | \$ 156.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | AP | \$ 260.00 | 2.6 | Analyze claims submissions for claim amount in reference to claims vendor data for properties. | \$ 676.00 |
| Apr-20 | Claims Administration & Objections | 4/6/2020 | AP | \$ 260.00 | 1.5 | Review and organize claims analysis information. | \$ 390.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | AW | \$ 140.00 | 0.1 | Respond to claimant's email (.1) | \$ 14.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | AW | \$ 140.00 | 0.1 | consult with J. Wine about claimants' email request (.1) | \$ 14.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | AW | \$ 140.00 | 0.1 | update responses to FAQ (.1) | \$ 14.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | AW | \$ 140.00 | 0.2 | email exchanges with claims vendor regarding revisions to database and attention to further exchanges regarding same (.2) | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | AW | \$ 140.00 | 0.2 | communicate with J. Wine and A. Pruitt regarding future updates to database and create spreadsheets as per discussion (.2) | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | AW | \$ 140.00 | 0.3 | communicate with J. Wine regarding claimants regarding multiple claims and details of same (.3) | \$ 42.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | AW | \$ 140.00 | 1.3 | continue updates to master spreadsheet through review of claims portal database and hard copy submissions (1.3). | \$ 182.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | JRW | \$ 260.00 | 0.6 | Review proof of claim appendices and related correspondence to claims vendor regarding matching appendices to claims against individual properties (.6) | \$ 156.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | JRW | \$ 260.00 | 0.5 | telephone conference with A. Porter and J. Rak regarding properties owned by funds and the processing of claims against (.5) | \$ 130.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | JRW | \$ 260.00 | 0.8 | review claims against funds and update coding for same (.8) | \$ 208.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | JRW | \$ 260.00 | 0.4 | review claims notice description of equity investors and listing funds and related exchange of correspondence (.4) | \$ 104.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | JRW | \$ 260.00 | 0.2 | email exchange with claims vendor, K. Duff, and A. Watychowicz regarding unmatched documents on flash drive (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/3/2020 | JRW | \$ 260.00 | 0.1 | confer with claims vendor regarding amendments to claimant names (.1) | \$ 26.00 |
| Apr-20 | Claims Administration & Objections | 4/6/2020 | JRW | \$ 260.00 | 0.1 | Exchange correspondence with A. Watychowicz regarding response to claimant inquiry (.1) | \$ 26.00 |
| Apr-20 | Claims Administration & Objections | 4/6/2020 | JRW | \$ 260.00 | 0.6 | exchange correspondence with claims vendor and A. Watychowicz regarding various claim submissions (.6) | \$ 156.00 |
| Apr-20 | Claims Administration & Objections | 4/6/2020 | JRW | \$ 260.00 | 0.3 | work with A. Watychowicz on revisions to master property number list (.3) | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/6/2020 | JRW | \$ 260.00 | 1.1 | continue investigating rollover claims (1.1) | \$ 286.00 |
| Apr-20 | Claims Administration & Objections | 4/6/2020 | JRW | \$ 260.00 | 0.2 | confer with claims vendor regarding claims appendices and issues with claims database (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/7/2020 | AP | \$ 260.00 | 3.8 | Review and organize claims analysis information. | \$ 988.00 |
| Apr-20 | Claims 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 |
| Apr-20 | Claims Administration & Objections | 4/6/2020 | AW | \$ 140.00 | 0.1 | respond to claimant regarding update and Receiver's communications (.1) | \$ 14.00 |
| Apr-20 | Claims Administration & Objections | 4/6/2020 | AW | \$ 140.00 | 0.1 | communicate with J. Wine regarding claim details and (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Apr-20 | Claims Administration & Objections | 4/6/2020 | AW | \$ 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 |
| Apr-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 4/6/2020 | AW | \$ 140.00 | 0.3 | revisions to updates to database (.3). | \$ 42.00 |
| Apr-20 | Claims Administration & Objections | 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 | Claims 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 |
| Apr-20 | Claims Administration & Objections | 4/7/2020 | AW | \$ 140.00 | 2.9 | continue work on project (2.9). | \$ 406.00 |
| Apr-20 | Claims Administration & Objections | 4/7/2020 | JRW | \$ 260.00 | 0.5 | Continue analysis of claims submissions and updating of vendor data (.5) | \$ 130.00 |
| Apr-20 | Claims Administration & Objections | 4/8/2020 | AP | \$ 260.00 | 1.1 | Review and organize claims analysis information for properties (1.1) | \$ 286.00 |
| Apr-20 | Claims Administration & Objections | 4/8/2020 | AP | \$ 260.00 | 4.8 | review and organize claims analysis information by properties and claimants (4.8). | \$ 1,248.00 |
| Apr-20 | Claims Administration & Objections | 4/9/2020 | AP | \$ 260.00 | 4.8 | Review and organize claims analysis information by properties and claimants. | \$ 1,248.00 |
| Apr-20 | Claims Administration & Objections | 4/8/2020 | AW | \$ 140.00 | 0.2 | Email J. Wine regarding claims that are still not resolved (.2) | \$ 28.00 |
| Apr-20 | Claims 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 | AW | \$ 140.00 | 0.2 | Communicate with J. Wine regarding review of claims with multiple addresses listed in section 3 of proof of claim form (.2) | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 4/9/2020 | AW | \$ 140.00 | 4.5 | start working on review of claims and update to Master spreadsheet and revisions (4.5). | \$ 630.00 |
| Apr-20 | Claims Administration & Objections | 4/8/2020 | JRW | \$ 260.00 | 0.3 | exchange correspondence with claims vendor regarding corrections to claims data (.3) | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/8/2020 | JRW | \$ 260.00 | 3.1 | continue analyzing multiple proofs of claim and related updating of information in claims vendor database and master claims spreadsheet with information regarding loan rollovers (3.1). | \$ 806.00 |
| Apr-20 | Claims Administration & Objections | 4/9/2020 | JRW | \$ 260.00 | 0.4 | Analyze submitted claims in response to inquiry from claims vendor (.4) | \$ 104.00 |
| Apr-20 | Claims Administration & Objections | 4/9/2020 | JRW | \$ 260.00 | 0.4 | work with A. Watychowicz and A. Pruitt on claims analysis (.4) | \$ 104.00 |
| Apr-20 | Claims Administration & Objections | 4/9/2020 | JRW | \$ 260.00 | 0.1 | correspondence with claims vendor regarding proofs of claim in claims databases (.1). | \$ 26.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AP | \$ 260.00 | 0.5 | Work on claims analysis for properties and claimants (.5) | \$ 130.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AP | \$ 260.00 | 3.2 | review and organize claims analysis information by properties and claimants (3.2). | \$ 832.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AW | \$ 140.00 | 0.2 | Attention to approvals from counsel and respond to claimants' emails (.2) | \$ 28.00 |
| Apr-20 | Claims 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 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AW | \$ 140.00 | 0.3 | communicate with J. Wine regarding claim lacking sufficient supporting documents and attention to email with K. Duff regarding same (.3) | \$ 42.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AW | \$ 140.00 | 0.1 | communicate with J. Wine regarding coding (.1) | \$ 14.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AW | \$ 140.00 | 0.3 | call with vendor regarding properties and coding (.3) | \$ 42.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AW | \$ 140.00 | 0.7 | communicate with J. Wine regarding claims against EquityBuild's former office buildings, research regarding same, and email exchanges with J. Wine regarding results (.7) | \$ 98.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AW | \$ 140.00 | 0.2 | communicate with J. Wine follow up with vendor regarding appearance of some claim forms (.2) | \$ 28.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Apr-20 | Claims Administration & Objections | 4/10/2020 | AW | \$ 140.00 | 0.8 | continue working on review of claims and update to master spreadsheet and revisions (.8). | \$ 112.00 |
| Apr-20 | Claims Administration & Objections | 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 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | JRW | \$ 260.00 | 0.3 | work with A. Watychowicz on property numbers and related correspondence to claims vendor regarding claims against former EquityBuild properties (.3) | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 4/10/2020 | JRW | \$ 260.00 | 0.2 | review sample claims appendix from claims vendor and related report to K. Duff (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | JRW | \$ 260.00 | 0.4 | work with A. Watychowicz to investigate claims listing an EquityBuild office address on claim form and amendment of same (.4) | \$ 104.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | JRW | \$ 260.00 | 0.6 | review claim forms and related conference with A. Watychowicz regarding same (.6) | \$ 156.00 |
| Apr-20 | Claims Administration & Objections | 4/10/2020 | JRW | \$ 260.00 | 0.1 | attention to draft response to claimant (.1). | \$ 26.00 |
| Apr-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 4/13/2020 | AP | \$ 260.00 | 3 | Work on claims analysis for properties and claimants. | \$ 780.00 |
| Apr-20 | Claims Administration & Objections | 4/13/2020 | AW | \$ 140.00 | 0.2 | Attention to email from vendor regarding vendor's notes on claims and respond to same (.2) | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 4/13/2020 | AW | \$ 140.00 | 0.3 | email exchange with J. Wine regarding real estate portfolio and number of 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 |
| Apr-20 | Claims Administration & Objections | 4/13/2020 | AW | \$ 140.00 | 0.1 | attention to email from claimant and draft response (.1) | \$ 14.00 |
| Apr-20 | Claims 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 | 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 | Claims Administration & Objections | 4/13/2020 | JRW | \$ 260.00 | 0.1 | review and comment on draft response to claimant inquiry (.1) | \$ 26.00 |
| Apr-20 | Claims Administration & Objections | 4/13/2020 | JRW | \$ 260.00 | 0.3 | review EB records regarding specific claimants (.3). | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/14/2020 | AP | \$ 260.00 | 3.9 | Review and organize claims analysis information for properties. | \$ 1,014.00 |
| Apr-20 | Claims Administration & Objections | 4/14/2020 | AW | \$ 140.00 | 0.2 | Review claim (.2) | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 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 | Claims 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 |
| Apr-20 | Claims Administration & Objections | 4/14/2020 | AW | \$ 140.00 | 4.9 | continued review of claims and updates to master and database (4.9). | \$ 686.00 |
| Apr-20 | Claims Administration & Objections | 4/14/2020 | JRW | \$ 260.00 | 1.4 | Extensive telephone conference with K. Duff and M. Rachlis regarding claims process (1.4) | \$ 364.00 |
| Apr-20 | Claims 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 | 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 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Apr-20 | Claims Administration & Objections | 4/14/2020 | JRW | \$ 260.00 | 0.1 | analyze claim (.1) | \$ 26.00 |
| Apr-20 | Claims Administration & Objections | 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 |
| Apr-20 | Claims Administration & Objections | 4/15/2020 | AP | \$ 260.00 | 3.2 | Review and organize claims analysis information for properties. | \$ 832.00 |
| Apr-20 | Claims 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 | 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 | Claims Administration & Objections | 4/15/2020 | JRW | \$ 260.00 | 0.4 | Review client history spreadsheet (.4) | \$ 104.00 |
| Apr-20 | Claims Administration & Objections | 4/15/2020 | JRW | \$ 260.00 | 0.3 | attention to responding to claimant inquiries (.3) | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/15/2020 | JRW | \$ 260.00 | 0.2 | research and related email exchange with A. Watychowicz regarding claimant name (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/15/2020 | JRW | \$ 260.00 | 1.4 | telephone conference with K. Duff, M. Rachlis and A. Porter regarding claims process (1.4) | \$ 364.00 |
| Apr-20 | Claims 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 | Claims 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 | Claims Administration & Objections | 4/15/2020 | JRW | \$ 260.00 | 0.1 | telephone conference with claims vendor regarding projected completion of project (.1) | \$ 26.00 |
| Apr-20 | Claims Administration & Objections | 4/15/2020 | JRW | \$ 260.00 | 0.7 | telephone conferences with A. Watychowicz regarding procedures for evaluating claims (.7). | \$ 182.00 |
| Apr-20 | Claims 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 | Claims 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 |
| Apr-20 | Claims Administration & Objections | 4/15/2020 | AEP | \$ 390.00 | 1 | 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 | Claims Administration & 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 | 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 | Claims Administration & Objections | 4/16/2020 | AW | \$ 140.00 | 0.4 | attention to voicemail from claimant, multiple email exchanges regarding response (.4) | \$ 56.00 |
| Apr-20 | Claims Administration & Objections | 4/16/2020 | AW | \$ 140.00 | 1.1 | continue review of claims (1.1). | \$ 154.00 |
| Apr-20 | Claims Administration & Objections | 4/16/2020 | JRW | \$ 260.00 | 4.5 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (4.5) | \$ 1,170.00 |
| Apr-20 | Claims Administration & Objections | 4/16/2020 | JRW | \$ 260.00 | 0.1 | confer with A. Porter regarding EquityBuild portfolio and properties (.1) | \$ 26.00 |
| Apr-20 | Claims 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 | Claims Administration & Objections | 4/16/2020 | JRW | \$ 260.00 | 0.1 | review correspondence regarding claimant inquiry (.1) | \$ 26.00 |
| Apr-20 | Claims Administration & Objections | 4/16/2020 | JRW | \$ 260.00 | 0.6 | work with A. Watychowicz on claims analysis procedures (.6) | \$ 156.00 |
| Apr-20 | Claims Administration & Objections | 4/16/2020 | JRW | \$ 260.00 | 0.1 | attention to responding to claimant inquiry (.1). | \$ 26.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Apr-20 | Claims Administration & Objections | 4/20/2020 | MR | \$ 390.00 | 0.3 | follow up with K. Duff regarding same (.3) | \$ 117.00 |
| Apr-20 | Claims Administration & Objections | 4/20/2020 | MR | \$ 390.00 | 0.8 | attention to various claim process related issues and emails (.8) | \$ 312.00 |
| Apr-20 | Claims Administration & Objections | 4/20/2020 | MR | \$ 390.00 | 0.2 | and additional conferences with K. Duff regarding same (.2). | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/20/2020 | SZ | \$ 110.00 | 0.8 | Review of properties no longer in EB estate against records. | \$ 88.00 |
| Apr-20 | Claims Administration & Objections | 4/21/2020 | AP | \$ 260.00 | 1.5 | Work with J. Wine on claims analysis for properties (1.5) | \$ 390.00 |
| Apr-20 | Claims Administration & Objections | 4/21/2020 | AP | \$ 260.00 | 3.8 | analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (3.8). | \$ 988.00 |
| Apr-20 | Claims Administration & Objections | 4/22/2020 | AP | \$ 260.00 | 3 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants. | \$ 780.00 |
| Apr-20 | Claims Administration & Objections | 4/21/2020 | AW | \$ 140.00 | 3.8 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (3.8) | \$ 532.00 |
| Apr-20 | Claims 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 | 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 | Claims Administration & Objections | 4/21/2020 | AW | \$ 140.00 | 0.2 | attention to revised responses to claimants and reply via email (.2). | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 4/22/2020 | AW | \$ 140.00 | 8.3 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (8.3) | \$ 1,162.00 |
| Apr-20 | Claims Administration & Objections | 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 | Claims 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 | 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 | Claims Administration & Objections | 4/22/2020 | JRW | \$ 260.00 | 0.1 | attention to claimant inquiries (.1) | \$ 26.00 |
| Apr-20 | Claims 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 |
| Apr-20 | Claims Administration & Objections | 4/22/2020 | JRW | \$ 260.00 | 0.2 | exchange correspondence with K. Duff regarding property and funds (.2). | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 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. | \$ 550.00 |
| Apr-20 | Claims Administration & Objections | 4/23/2020 | AP | \$ 260.00 | 5.8 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants. | \$ 1,508.00 |
| Apr-20 | Claims Administration & Objections | 4/23/2020 | AW | \$ 140.00 | 0.4 | Attention to voice message from claimant regarding his claim, identify claimant, review submitted claim, draft email response, and confirm with J. Wine claim classification (.4) | \$ 56.00 |
| Apr-20 | Claims Administration & Objections | 4/23/2020 | AW | \$ 140.00 | 6.4 | analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (6.4) | \$ 896.00 |
| Apr-20 | Claims Administration & Objections | 4/23/2020 | AW | \$ 140.00 | 0.1 | attention to email from claimant and respond to same (.1). | \$ 14.00 |
| Apr-20 | Claims Administration & Objections | 4/23/2020 | JRW | \$ 260.00 | 1.8 | Analyze proof of claim forms, supporting documents, and related EquityBuild 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Apr-20 | Claims Administration & Objections | 4/24/2020 | JRW | \$ 260.00 | 5.8 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (5.8) | \$ 1,508.00 |
| Apr-20 | Claims Administration & Objections | 4/24/2020 | JRW | \$ 260.00 | 0.8 | respond to questions from claims vendor regarding updates to claims database and procedure for matching claims and supporting documentation to claims against funds (.8) | \$ 208.00 |
| Apr-20 | Claims Administration & Objections | 4/24/2020 | JRW | \$ 260.00 | 0.2 | work with A. Watychowicz regarding claims submitted by claimants (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/23/2020 | SZ | \$ 110.00 | 4.5 | Continued to review individual claims to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor. | \$ 495.00 |
| Apr-20 | Claims Administration & Objections | 4/24/2020 | AP | \$ 260.00 | 0.2 | Review correspondence from J. Wine and vendor and respond regarding analysis of claim for claimant (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/24/2020 | AP | \$ 260.00 | 2.4 | analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.4). | \$ 624.00 |
| Apr-20 | Claims Administration & Objections | 4/27/2020 | AP | \$ 260.00 | 1.7 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants. | \$ 442.00 |
| Apr-20 | Claims Administration & Objections | 4/24/2020 | AW | \$ 140.00 | 1.1 | Attention to claims against properties that are not part of the Estate and email exchange with J. Wine regarding same (1.1) | \$ 154.00 |
| Apr-20 | Claims Administration & Objections | 4/24/2020 | AW | \$ 140.00 | 0.2 | communicate with K. Duff regarding reviewed claim (.2) | \$ 28.00 |
| Apr-20 | Claims Administration & Objections | 4/24/2020 | AW | \$ 140.00 | 0.4 | communicate with J. Wine regarding claimant, review claim and search for supporting documents (.4). | \$ 56.00 |
| Apr-20 | Claims Administration & Objections | 4/27/2020 | AW | \$ 140.00 | 0.1 | Respond to email follow-up from claimant (.1) | \$ 14.00 |
| Apr-20 | Claims Administration & Objections | 4/27/2020 | AW | \$ 140.00 | 5.4 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (5.4). | \$ 756.00 |
| Apr-20 | Claims Administration & Objections | 4/27/2020 | JRW | \$ 260.00 | 5.5 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (5.5) | \$ 1,430.00 |
| Apr-20 | Claims Administration & Objections | 4/27/2020 | JRW | \$ 260.00 | 0.2 | confer with E. Duff , A. Watychowicz and K. Duff regarding claims (.2). | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/24/2020 | SZ | \$ 110.00 | 4.5 | Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor. | \$ 495.00 |
| Apr-20 | Claims Administration & Objections | 4/27/2020 | SZ | \$ 110.00 | 4.3 | Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor. | \$ 473.00 |
| Apr-20 | Claims Administration & Objections | 4/28/2020 | AW | \$ 140.00 | 5.5 | analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (5.5). | \$ 770.00 |
| Apr-20 | Claims Administration & Objections | 4/29/2020 | AW | \$ 140.00 | 2.7 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.7) | \$ 378.00 |
| Apr-20 | Claims Administration & Objections | 4/28/2020 | JRW | \$ 260.00 | 2.5 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.5) | \$ 650.00 |
| Apr-20 | Claims Administration & Objections | 4/28/2020 | JRW | \$ 260.00 | 0.3 | correspond with E. Duff, A. Porter and A. Watychowicz regarding institutional lender claims and related revision of TNET report for claims vendor (.3). | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/29/2020 | JRW | \$ 260.00 | 2.1 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.1) | \$ 546.00 |
| Apr-20 | Claims Administration & Objections | 4/29/2020 | JRW | \$ 260.00 | 0.2 | prepare new set of revisions to claims database and related correspondence to claims vendor (.2) | \$ 52.00 |
| Apr-20 | Claims Administration & Objections | 4/29/2020 | JRW | \$ 260.00 | 0.3 | analyze duplicate claims and related correspondence to claims vendor (.3). | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/28/2020 | MR | \$ 390.00 | 0.7 | Conferences with K. Duff regarding claims process review. | \$ 273.00 |
| Apr-20 | Claims Administration & Objections | 4/28/2020 | SZ | \$ 110.00 | 4.2 | Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor. | \$ 462.00 |
| Apr-20 | Claims Administration & Objections | 4/29/2020 | AEP | \$ 390.00 | 0.2 | Read e-mail from J. Wine regarding fund entities (.2) | \$ 78.00 |
| Apr-20 | Claims Administration & Objections | 4/30/2020 | AW | \$ 140.00 | 3.6 | Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (3.6) | \$ 504.00 |
| Apr-20 | Claims Administration & Objections | 4/30/2020 | AW | \$ 140.00 | 0.1 | draft email response to claimant (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| May-20 | Claims Administration & Objections | 5/1/2020 | KBD | \$ 390.00 | 0.2 | Study claimant submission (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/1/2020 | KBD | \$ 390.00 | 0.2 | work on response to claimant communication (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/2/2020 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with A. Watychowicz regarding rollovers. | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/3/2020 | KBD | \$ 390.00 | 0.2 | work on correspondence regarding potential resolution of claim (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/3/2020 | KBD | \$ 390.00 | 0.2 | work on issues regarding production of documents relating to claims (.2). | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/4/2020 | KBD | \$ 390.00 | 0.2 | Telephone conference with J. Wine regarding removal of duplicate claims and institutional lender claims (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/4/2020 | KBD | \$ 390.00 | 0.2 | study rollover analysis for certain investors (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/4/2020 | KBD | \$ 390.00 | 0.1 | work on responses to claimant (.1). | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | KBD | \$ 390.00 | 0.1 | Telephone conference with J. Wine regarding claims analysis and review (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | KBD | \$ 390.00 | 0.2 | study correspondence regarding same (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with K. Pritchard regarding claim (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | KBD | \$ 390.00 | 0.2 | study analysis of claims (.2). | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | KBD | \$ 390.00 | 0.1 | Telephone conference with J. Wine regarding master claims spreadsheet, amounts claimed, and information gaps in claim forms (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/7/2020 | KBD | \$ 390.00 | 0.4 | work on response to claimant communication (.4) | \$ 156.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | KBD | \$ 390.00 | 0.1 | Study correspondence with lender's counsel regarding timing for sale of properties (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | KBD | \$ 390.00 | 0.3 | exchange correspondence with J. Wine regarding claims analysis (.3) | \$ 117.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with A. Porter regarding claim components (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | KBD | \$ 390.00 | 0.2 | study correspondence with claimants' counsel regarding marketing of properties (.2). | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with A. Watychowicz regarding communication with claimant regarding potential distribution timing (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | KBD | \$ 390.00 | 0.1 | draft correspondence to M. Rachlis regarding claims process motion (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | KBD | \$ 390.00 | 0.1 | draft correspondence to J. Wine regarding potential document repository (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | KBD | \$ 390.00 | 0.2 | work on response to claimants inquiries (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence regarding amendment of claims process motion exhibits (.1). | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | KBD | \$ 390.00 | 3.1 | Draft and revise various communications with various claimants and exchange correspondence with A. Watychowicz regarding same (3.1) | \$ 1,209.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | KBD | \$ 390.00 | 0.3 | study draft notice of amendment of master claims exhibit and exchange correspondence regarding same (.3) | \$ 117.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | KBD | \$ 390.00 | 0.5 | Exchange correspondence with A. Watychowicz regarding responses to claimant inquiries and corrections to claims spreadsheet (.5) | \$ 195.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | KBD | \$ 390.00 | 0.1 | telephone conference with J. Wine regarding claims analysis (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | KBD | \$ 390.00 | 0.3 | Work on responses to claimant communications (.3) | \$ 117.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| May-20 | Claims Administration & Objections | 5/14/2020 | KBD | \$ 390.00 | 0.2 | study claims review update (.2). | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | KBD | \$ 390.00 | 0.2 | Exchange correspondence with J. Wine regarding claims review, unsecured claims, and process (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | KBD | \$ 390.00 | 0.6 | attention to claimant communications and responses (.6). | \$ 234.00 |
| May-20 | Claims Administration & Objections | 5/18/2020 | KBD | \$ 390.00 | 0.1 | Attention to claim and related documents (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/18/2020 | KBD | \$ 390.00 | 0.1 | work on response to claimant (.1). | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | KBD | \$ 390.00 | 0.8 | Work on response to claimants (.8) | \$ 312.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | KBD | \$ 390.00 | 0.2 | review claim issue (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/21/2020 | KBD | \$ 390.00 | 0.3 | Work on analysis of rollover issues with J. Wine and A. Watychowicz relating to submitted claims and updating information on master claims spreadsheet (.3) | \$ 117.00 |
| May-20 | Claims Administration & Objections | 5/21/2020 | KBD | \$ 390.00 | 1 | draft responses to claimants regarding various aspect of claims submissions and claims process and communicate with A. Watychowicz relating to same (1.0) | \$ 390.00 |
| May-20 | Claims Administration & Objections | 5/21/2020 | KBD | \$ 390.00 | 0.2 | further work with J. Wine on claims relating to rollover issue and presenting claims spreadsheet in alternate formats (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/21/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with claimant's counsel regarding request for claims information and exchange correspondence with A. Watychowicz regarding same (.2). | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/22/2020 | KBD | \$ 390.00 | 0.8 | Work on responses to claimant inquiries (.8) | \$ 312.00 |
| May-20 | Claims Administration & Objections | 5/22/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with J. Wine regarding claims spreadsheet and nature of claims (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/22/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with J. Wine regarding document repository vendor (.1). | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/26/2020 | KBD | \$ 390.00 | 0.5 | work on responses to various claimants and review of analysis for claims (.5). | \$ 195.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | KBD | \$ 390.00 | 1.3 | attention to responses to claimants (1.3) | \$ 507.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | KBD | \$ 390.00 | 0.1 | review correspondence regarding potential document repository (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | KBD | \$ 390.00 | 0.1 | review draft notice to potential claimant (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | KBD | \$ 390.00 | 0.4 | Work on responses to claimants (.4) | \$ 156.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | KBD | \$ 390.00 | 0.2 | review potential terms for agreement relating to document repository (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | KBD | \$ 390.00 | 0.1 | attention to correspondence with claimant's counsel regarding updated claims spreadsheet (.1). | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/29/2020 | KBD | \$ 390.00 | 2.3 | Attention to communication from claimants (2.3) | \$ 897.00 |
| May-20 | Claims Administration & Objections | 5/29/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with J. Wine regarding claims process (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/29/2020 | KBD | \$ 390.00 | 0.1 | work on potential document vendor with J. Wine (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/29/2020 | KBD | \$ 390.00 | 0.1 | draft correspondence to claimant's counsel regarding status report and claimant list (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/31/2020 | KBD | \$ 390.00 | 0.1 | work on responses to claimants (.1). | \$ 39.00 |
| May-20 | Asset Disposition | 5/1/2020 | AW | \$ 140.00 | 0.1 | Communicate with J. Wine regarding publication order (.1) | \$ 14.00 |
| May-20 | Asset Disposition | 5/1/2020 | AW | \$ 140.00 | 0.1 | communicate with J. Wine regarding state notices and attention to email regarding same (.1). | \$ 14.00 |
| May-20 | Asset Disposition | 5/5/2020 | AW | \$ 140.00 | 0.3 | Attention to email from real estate broker regarding counsel for institutional lender, research regarding same, and email confirmation. | \$ 42.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|--|-------------|
| May-20 | Asset Disposition | 5/5/2020 | JR | \$ 140.00 | 0.1 | exchange correspondence with J. Wine regarding property information related 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). | \$ 28.00 |
| May-20 | Asset Disposition | 5/11/2020 | AEP | \$ 390.00 | 0.2 | communication with title underwriter regarding ambiguities in FIRPTA form 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) | \$ 14.00 |
| May-20 | Asset Disposition Business | 5/22/2020 | AEP | \$ 390.00 | 0.1 | communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1) | \$ 39.00 |
| May-20 | Operations Business | 5/5/2020 | AW | \$ 140.00 | 0.9 | Attention to email from K. Duff regarding and work on draft response brief. | \$ 126.00 |
| May-20 | Operations Business | 5/1/2020 | MR | \$ 390.00 | 0.2 | Attention to issues on motion regarding restoration of costs and other issues. | \$ 78.00 |
| May-20 | Operations Business | 5/13/2020 | KMP | \$ 140.00 | 0.4 | prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and 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). | \$ 14.00 |
| May-20 | Operations Business | 5/14/2020 | KMP | \$ 140.00 | 0.1 | Communicate with insurance premium funding company regarding contract (.1) | \$ 14.00 |
| May-20 | Operations Business | 5/22/2020 | KMP | \$ 140.00 | 0.4 | Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4) | \$ 56.00 |
| May-20 | Operations Business | 5/22/2020 | KMP | \$ 140.00 | 0.1 | follow up with broker to advise of confirmation of funds transfer (.1) | \$ 14.00 |
| May-20 | Operations Business | 5/26/2020 | KMP | \$ 140.00 | 0.2 | review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2) | \$ 28.00 |
| May-20 | Operations Business | 5/28/2020 | KMP | \$ 140.00 | 0.1 | confer with K. Duff regarding particulars of billing statement from EB accountant (.1). | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/1/2020 | AW | \$ 140.00 | 0.2 | Respond to emails from claimants (.2) | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/1/2020 | AW | \$ 140.00 | 0.1 | attention to follow up email from claimant and communicate with K. Duff regarding response (.1) | \$ 14.00 |
| May-20 | Claims 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 |
| May-20 | Claims Administration & Objections | 5/1/2020 | AW | \$ 140.00 | 0.2 | call with J. Wine regarding outstanding responses to claimants (.2). | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/1/2020 | JRW | \$ 260.00 | 0.7 | Respond to questions from claims vendor regarding revisions to claims database (.7) | \$ 182.00 |
| May-20 | Claims 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 | MR | \$ 390.00 | 0.1 | Attention to restoration issues (.1) | \$ 39.00 |
| May-20 | Claims Administration & Objections | 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 |
| May-20 | Claims Administration & Objections | 5/4/2020 | AW | \$ 140.00 | 1.9 | attention to communication regarding claims, research EquityBuild emails, and report on same (1.9) | \$ 266.00 |
| May-20 | Claims 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 |
| May-20 | Claims Administration & Objections | 5/4/2020 | AW | \$ 140.00 | 0.4 | communicate with K. Duff regarding claimants' inquiries and research regarding their claims (.4). | \$ 56.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | ED | \$ 390.00 | 0.6 | Call with J. Wine to discuss work on claims (.6) | \$ 234.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | ED | \$ 390.00 | 0.3 | and email correspondence regarding summary information relating to same (.3). | \$ 117.00 |
| May-20 | Claims Administration & Objections | 5/2/2020 | JRW | \$ 260.00 | 2.3 | Continued analysis of rollover claims and related revision of master claims spreadsheet and updating of information in database (2.3) | \$ 598.00 |
| May-20 | Claims Administration & Objections | 5/2/2020 | JRW | \$ 260.00 | 0.4 | prepare summary of rollover claims (.4). | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/4/2020 | JRW | \$ 260.00 | 0.2 | Review and revise responses to inquiries from claimants (.2) | \$ 52.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| May-20 | Claims Administration & Objections | 5/4/2020 | JRW | \$ 260.00 | 0.2 | related review and revision of form responses to frequently asked questions (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/4/2020 | JRW | \$ 260.00 | 0.4 | correspond with claims vendor regarding numbering of claims against funds and prepare spreadsheet regarding same (.4) | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/4/2020 | JRW | \$ 260.00 | 0.1 | confer with A. Watychowicz regarding rollover claims (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/4/2020 | JRW | \$ 260.00 | 0.9 | analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (.9) | \$ 234.00 |
| May-20 | Claims Administration & Objections | 5/4/2020 | JRW | \$ 260.00 | 5.9 | conduct analysis of submitted claims to prepare estimates of number of claims and aggregate amounts by property (5.9). | \$ 1,534.00 |
| May-20 | Claims 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 |
| May-20 | Claims Administration & Objections | 5/5/2020 | JRW | \$ 260.00 | 0.6 | telephone conference with E. Duff regarding claims (.6) | \$ 156.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | JRW | \$ 260.00 | 0.2 | correspondence to K. Duff regarding results of analysis to estimate aggregate claims by property (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | JRW | \$ 260.00 | 2.1 | study asset portfolio, mortgage loan summary, and proof of claim, and update records regarding institutional lender claims (2.1) | \$ 546.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | JRW | \$ 260.00 | 0.3 | analyze proof of claim form and supporting documents for claimant (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | JRW | \$ 260.00 | 0.2 | telephone conference with K. Duff regarding claims analysis (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | JRW | \$ 260.00 | 0.3 | email exchange with A. Watychowicz regarding amended exhibit 1 (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | JRW | \$ 260.00 | 0.1 | correspondence to claims vendor regarding data missing from claim appendix (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | JRW | \$ 260.00 | 1 | study proofs of claim and respond to questions from claims vendor regarding requested updates to database (1.0). | \$ 260.00 |
| May-20 | Claims Administration & Objections | 5/3/2020 | MR | \$ 390.00 | 0.3 | Attention to issues on components of claims library and claims process. | \$ 117.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | AW | \$ 140.00 | 1.8 | Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8) | \$ 252.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | AW | \$ 140.00 | 0.5 | review exhibit filed with claims motion to confirm what claims should be included on amended exhibit and email exchange with J. Wine regarding same (.5) | \$ 70.00 |
| May-20 | Claims Administration & Objections | 5/5/2020 | AW | \$ 140.00 | 0.6 | start working on draft amended exhibit related to claims motion (.6). | \$ 84.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | AW | \$ 140.00 | 2.8 | Review claims and update master spreadsheet with claim numbers and additional information (2.8) | \$ 392.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | AW | \$ 140.00 | 0.4 | communicate with J. Wine regarding issues with database, claimants, and revisions to master spreadsheet (.4) | \$ 56.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | AW | \$ 140.00 | 3.8 | continue revisions to master spreadsheet based on review of claims for claimants (3.8) | \$ 532.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | AW | \$ 140.00 | 0.1 | respond to emails from claimants (.1). | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | JRW | \$ 260.00 | 0.3 | Confer with claims vendor regarding updates to claims database (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | JRW | \$ 260.00 | 0.2 | analyze proof of claim form and supporting documents, revise master claims spreadsheet, and update information in claims database for claimant (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | JRW | \$ 260.00 | 0.2 | confer with A. Watychowicz regarding generating amended exhibit to claims process motion and related revisions to master claims spreadsheet (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | JRW | \$ 260.00 | 0.1 | confer with A. Watychowicz regarding institutional lender claims (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | JRW | \$ 260.00 | 0.1 | exchange correspondence with claims vendor regarding database records for claimant (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/6/2020 | JRW | \$ 260.00 | 0.7 | review correspondence, proof of claim and supporting documentation from claimant and update master claims spreadsheet and claims database (.7) | \$ 182.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|--|------------|-------------|------------------|------------|--|-----------|
| May-20 | Claims Administration & Objections | 5/6/2020 | JRW | \$ 260.00 | 0.3 | telephone conference with A. Watychowicz regarding multiple issues related to claims (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/7/2020 | JRW | \$ 260.00 | 0.2 | Exchange correspondence with claims vendor regarding total number of submitted claims (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/7/2020 | JRW | \$ 260.00 | 0.2 | investigate claim submission and work with A. Watychowicz and K. Duff to respond to claimant inquiry (.2). | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/7/2020 | AW | \$ 140.00 | 0.2 | Attention to email from claimant, review his claim, and draft response to same. | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | AW | \$ 140.00 | 0.1 | Respond to email from claimant (.1) | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | AW | \$ 140.00 | 0.1 | attention to communications regarding claims process and number of submitted claims (.1). | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | JRW | \$ 260.00 | 0.1 | Exchange correspondence with claims vendor regarding claims submissions received (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | JRW | \$ 260.00 | 0.5 | analyze number of claims received and related report to K. Duff (.5) | \$ 130.00 |
| May-20 | Claims Administration & Objections | 5/8/2020 | JRW | \$ 260.00 | 0.4 | exchange correspondence with K. Duff regarding institutional lender claims and related review of records in claims database (.4). | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | JRW | \$ 260.00 | 0.9 | Analyze claims and related telephone conference with A. Watychowicz (.9) | \$ 234.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | JRW | \$ 260.00 | 0.6 | update records in claims database for various claimants (.6) | \$ 156.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | JRW | \$ 260.00 | 0.4 | related exchange of correspondence with claims vendor regarding revisions to claims records and supplementation of documentation in claims database (.4) | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | JRW | \$ 260.00 | 0.3 | review pleadings and draft correspondence to K. Duff and M. Rachlis regarding notice of amended exhibits (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | JRW | \$ 260.00 | 0.2 | correspond with claims vendor regarding fields for export of data for all claims records (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | JRW | \$ 260.00 | 0.1 | review and comment on draft responses to claimant inquiries (.1). | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/7/2020 | MR | \$ 390.00 | 0.5 | Review and revise response regarding property sales to claimants' counsel (.5) | \$ 195.00 |
| May-20 | Claims Administration & Objections | 5/7/2020 | MR | \$ 390.00 | 0.2 | conference with K. Duff (.2) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/7/2020 | MR | \$ 390.00 | 0.1 | attention to various claims issues (.1). | \$ 39.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | AW | \$ 140.00 | 0.7 | Attention to emails from claimant, review claims, and draft email responses (.7) | \$ 98.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | AW | \$ 140.00 | 0.2 | respond to emails from claimants (.2) | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | AW | \$ 140.00 | 0.9 | attention to email response regarding claims and apply revisions (.9) | \$ 126.00 |
| May-20 | Claims Administration & Objections | 5/11/2020 | AW | \$ 140.00 | 0.3 | communicate with J. Wine regarding additional claims (.3). | \$ 42.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | AW | \$ 140.00 | 1.8 | Attention to emails from claimant, review their claims, and draft email responses (1.8) | \$ 252.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | AW | \$ 140.00 | 0.6 | respond to emails from claimants (.6) | \$ 84.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | AW | \$ 140.00 | 0.3 | call with J. Wine regarding same (.3) | \$ 42.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | AW | \$ 140.00 | 0.3 | request substantial revisions in claims portal (.3) | \$ 42.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | AW | \$ 140.00 | 1.3 | continue review of claims and revisions to master claims sheet (1.3) | \$ 182.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | AW | \$ 140.00 | 0.1 | review notice of filing of amended exhibit to claims motion (.1). | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| May-20 | Claims Administration & Objections | 5/12/2020 | JRW | \$ 260.00 | 0.7 | Exchange correspondence with claims vendor regarding revisions to claims records and supplementation of documentation in claims database and related review of records (.7) | \$ 182.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | JRW | \$ 260.00 | 0.8 | attention to responding to claimant inquiries (.8) | \$ 208.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | JRW | \$ 260.00 | 0.2 | telephone conference and email exchange with claims vendor regarding listing of claims in database (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | JRW | \$ 260.00 | 0.9 | attention to creation of amended master claims exhibit and related communications with S. Zjalic and A. Watychowicz (.9) | \$ 234.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | JRW | \$ 260.00 | 0.5 | draft notice of filing amended exhibits to claims process motion (.5). | \$ 130.00 |
| May-20 | Claims Administration & Objections | 5/12/2020 | SZ | \$ 110.00 | 5.6 | Completed review of numerous entries from master list against claims forms. | \$ 616.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | AW | \$ 140.00 | 0.8 | Respond to emails from claimants (.8) | \$ 112.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | AW | \$ 140.00 | 0.1 | request database update as per claimant request (.1) | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | AW | \$ 140.00 | 0.3 | communicate with K. Duff regarding inquiries from claimants and requests to update claims (.3) | \$ 42.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | AW | \$ 140.00 | 0.2 | communicate with claims vendor regarding upload of additional claims and means to transfer (.2). | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | AW | \$ 140.00 | 0.6 | Respond to emails from claimants (.6) | \$ 84.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | AW | \$ 140.00 | 0.2 | communicate with claims vendor regarding submitted claims and related coding (.2) | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | AW | \$ 140.00 | 0.2 | communicate with K. Duff regarding claimants who have claims against former EquityBuild properties and responses to same (.2) | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | AW | \$ 140.00 | 0.2 | communicate with J. Wine regarding issue with claim and solution (.2). | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | JRW | \$ 260.00 | 2.1 | Attention to reconciling claims in database with master claims spreadsheet (2.1) | \$ 546.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | JRW | \$ 260.00 | 0.5 | review trade creditor, independent contractor and "other" claims (.5) | \$ 130.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | JRW | \$ 260.00 | 0.1 | attention to responding to claimant inquiries (.1). | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | JRW | \$ 260.00 | 0.2 | Confer with claims vendor regarding claims questions (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | JRW | \$ 260.00 | 0.8 | research regarding multiple claims submitted by claimant and related email regarding revisions to claims database (.8) | \$ 208.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | JRW | \$ 260.00 | 0.1 | attention to responding to claimant inquiries (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | JRW | \$ 260.00 | 4.5 | continued attention to reconciling claims in database with master claims spreadsheet (4.5) | \$ 1,170.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | JRW | \$ 260.00 | 0.5 | related conferences with A. Watychowicz and claims vendor (.5) | \$ 130.00 |
| May-20 | Claims Administration & Objections | 5/14/2020 | JRW | \$ 260.00 | 0.3 | prepare summary of claims reconciliation progress and remaining issues (.3). | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | JRW | \$ 260.00 | 0.6 | Exchange correspondence with claims vendor regarding additional revisions to claims database for individual claims (.6) | \$ 156.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | JRW | \$ 260.00 | 0.4 | prepare analysis regarding treatment of claims against former EquityBuild properties and other unsecured claims and related telephone conference with K. Duff (.4) | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | JRW | \$ 260.00 | 0.7 | conferences with A. Watychowicz regarding analysis of claims in database (.7) | \$ 182.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | JRW | \$ 260.00 | 0.1 | attention to responding to claimant inquiries (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | JRW | \$ 260.00 | 0.8 | study claim form, supporting documentation, and responsive email from A. Porter, related conference with K. Duff and draft follow-up response to claimant (.8) | \$ 208.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| May-20 | Claims Administration & Objections | 5/15/2020 | JRW | \$ 260.00 | 1.4 | review claims in database, revise master claims spreadsheet, and update information in claims database for multiple claimants (1.4). | \$ 364.00 |
| May-20 | Claims Administration & Objections | 5/13/2020 | SZ | \$ 110.00 | 7.5 | Further review of master claims list against claims forms. | \$ 825.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | AW | \$ 140.00 | 0.1 | Communicate with K. Duff regarding submitted claim (.1) | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | AW | \$ 140.00 | 0.3 | respond to emails from claimants (.3) | \$ 42.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | AW | \$ 140.00 | 1.2 | start review of unique claims without assigned property (1.2) | \$ 168.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | AW | \$ 140.00 | 0.2 | multiple exchanges regarding email sent out by A. Porter to claimant (.2) | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | AW | \$ 140.00 | 0.1 | correspond with J. Wine regarding claims submitted by former EquityBuild employees (.1) | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/15/2020 | AW | \$ 140.00 | 0.1 | email communications regarding claims against former EquityBuild properties (.1). | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/18/2020 | AW | \$ 140.00 | 0.4 | 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 |
| May-20 | Claims Administration & Objections | 5/18/2020 | AW | \$ 140.00 | 2.3 | 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 (2.3). | \$ 322.00 |
| May-20 | Claims Administration & Objections | 5/18/2020 | JRW | \$ 260.00 | 0.3 | Compile claims for claimant (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/18/2020 | JRW | \$ 260.00 | 0.2 | investigate claimant inquiry an related email to A. Porter (.2) | \$ 52.00 |
| May-20 | Claims 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 | Claims Administration & Objections | 5/18/2020 | JRW | \$ 260.00 | 0.2 | review and revise responses to claimant inquiries (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/18/2020 | JRW | \$ 260.00 | 0.1 | correspondence with claims vendor regarding checked out documents (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 5/19/2020 | AW | \$ 140.00 | 0.2 | Attention to emails from claimants (.2) | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | AW | \$ 140.00 | 0.3 | review their claims, and draft responses for K. Duff's consideration (.3) | \$ 42.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | AW | \$ 140.00 | 0.3 | respond to emails from claimants (.3) | \$ 42.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | AW | \$ 140.00 | 0.2 | email exchange with claims vendor regarding updates requested by claimants (.2) | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | AW | \$ 140.00 | 1.3 | 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 (1.3) | \$ 182.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | AW | \$ 140.00 | 0.1 | email exchange with claims vendor regarding additional updates to database (.1). | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | JRW | \$ 260.00 | 2 | Review claims in database, revise master claims spreadsheet, and update information in claims database for multiple claimants (2.0) | \$ 520.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | JRW | \$ 260.00 | 0.1 | correspondence with claims vendor regarding database record for claimant (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | JRW | \$ 260.00 | 0.2 | study proof of claim for claimant regarding claim against fund and related correspondence with A. Watychowicz (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/19/2020 | JRW | \$ 260.00 | 0.1 | attention to responding to claimant inquiries (.1) | \$ 26.00 |
| May-20 | Claims 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 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-----------|
| May-20 | Claims Administration & Objections | 5/20/2020 | JRW | \$ 260.00 | 0.2 | Review and revise response to claimant inquiries (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | JRW | \$ 260.00 | 0.6 | telephone conferences with A. Watychowicz regarding master claims exhibit (.6) | \$ 156.00 |
| May-20 | Claims 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 | 5/20/2020 | JRW | \$ 260.00 | 0.2 | revisions to proposed confidentiality order (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | JRW | \$ 260.00 | 0.2 | and related exchange of correspondence with SEC (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | JRW | \$ 260.00 | 0.2 | correspondence with K. Duff and A. Watychowicz regarding claim (.2) | \$ 52.00 |
| May-20 | Claims 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 |
| May-20 | Claims Administration & Objections | 5/20/2020 | AW | \$ 140.00 | 0.1 | attention to email from trade creditor regarding escrow funds and communicate with K. Duff regarding same (.1) | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | AW | \$ 140.00 | 1.4 | 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 |
| May-20 | Claims Administration & Objections | 5/20/2020 | AW | \$ 140.00 | 0.9 | communicate with J. Wine regarding amended exhibit to claims motion, revisions to amended exhibit, and generate same (.9) | \$ 126.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | AW | \$ 140.00 | 0.4 | prepare exhibits to notice of filing of amended exhibits and revise certificate of service (.4) | \$ 56.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | AW | \$ 140.00 | 0.5 | finalize notice, file with court, and serve as per service list (.5) | \$ 70.00 |
| May-20 | Claims Administration & Objections | 5/20/2020 | AW | \$ 140.00 | 0.1 | email K. Duff regarding claimants' inquiries related to notice of filing of amended exhibits (.1). | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/21/2020 | AW | \$ 140.00 | 3.1 | Attention to emails from claimants in response to recently filed notice of filing of amended exhibits, attention to claims, email exchanges with K. Duff and J. Wine regarding responses, and respond to claimants (3.1) | \$ 434.00 |
| May-20 | Claims Administration & Objections | 5/21/2020 | AW | \$ 140.00 | 1.8 | 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 (1.8) | \$ 252.00 |
| May-20 | Claims 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 | 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 | Claims Administration & Objections | 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 | Claims 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 | 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 | Claims 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 | 5/22/2020 | JRW | \$ 260.00 | 0.5 | work with A. Watychowicz on formatting and finalizing master claims exhibit (.5). | \$ 130.00 |
| May-20 | Claims Administration & Objections | 5/26/2020 | AW | \$ 140.00 | 0.1 | Communicate with claims vendor regarding revisions to database (.1) | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/26/2020 | AW | \$ 140.00 | 0.1 | communicate with J. Wine regarding emails from claimants (.1) | \$ 14.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| May-20 | Claims Administration & Objections | 5/26/2020 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding amended exhibit (.1) | \$ 14.00 |
| May-20 | Claims Administration & Objections | 5/26/2020 | AW | \$ 140.00 | 0.2 | call with claimant representative and follow up via email (.2) | \$ 28.00 |
| May-20 | Claims Administration & Objections | 5/26/2020 | AW | \$ 140.00 | 0.6 | draft email responses to claimants and follow up communication with K. Duff regarding same (.6). | \$ 84.00 |
| May-20 | Claims Administration & Objections | 5/26/2020 | JRW | \$ 260.00 | 0.3 | Attention to responding to claimant inquiries (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/26/2020 | JRW | \$ 260.00 | 0.9 | study proof of claim and supporting documentation from claimant and related correspondence with K. Duff regarding inquiry from same (.9). | \$ 234.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | JRW | \$ 260.00 | 1.2 | Attention to investigating and responding to claimant inquiries (1.2) | \$ 312.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | JRW | \$ 260.00 | 0.2 | related telephone conference with A. Watychowicz (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | JRW | \$ 260.00 | 0.2 | confer with A. Watychowicz regarding buyouts and loan purchases (.2) | \$ 52.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | JRW | \$ 260.00 | 0.6 | exchange correspondence with K. Duff and A. Watychowicz regarding entity bringing claims and related review of proof of claim (.6) | \$ 156.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | JRW | \$ 260.00 | 0.4 | research regarding e- discovery databases (.4) | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | JRW | \$ 260.00 | 0.3 | telephone conference with potential vendor regarding demo database (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | JRW | \$ 260.00 | 0.7 | related testing of demo database (.7) | \$ 182.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | JRW | \$ 260.00 | 0.1 | email exchange with K. Duff regarding potential contract with e-discovery vendor (.1). | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/25/2020 | MR | \$ 390.00 | 6.2 | Research and work on draft response to motion to stay (6.2) | \$ 2,418.00 |
| May-20 | Claims Administration & Objections | 5/26/2020 | SZ | \$ 110.00 | 3.4 | Review of documents received from accounting firm. | \$ 374.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | AW | \$ 140.00 | 5.9 | Attention to emails from claimants, revisions to master claims list, request updates to database, work on responses to emails, and respond to emails from claimants. | \$ 826.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | AW | \$ 140.00 | 0.4 | Work with K. Duff on responses to claimants' inquiries. | \$ 56.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | JRW | \$ 260.00 | 0.4 | Exchange correspondence regarding response to claimant inquiry and related review of claims documentation (.4) | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | JRW | \$ 260.00 | 0.1 | exchange correspondence regarding inquiry from counsel for claimant regarding amendment to master claim sheet (.1) | \$ 26.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | JRW | \$ 260.00 | 0.4 | telephone conference with potential e-discovery vendor regarding e-discovery platform (.4) | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | JRW | \$ 260.00 | 0.3 | review statement of work and email exchange with potential claims repository vendor regarding terms of agreement (.3) | \$ 78.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | JRW | \$ 260.00 | 0.9 | review master services agreement from potential e- discovery vendor and related correspondence regarding terms (.9) | \$ 234.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | JRW | \$ 260.00 | 0.4 | telephone conference with vendor (.4). | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/29/2020 | JRW | \$ 260.00 | 0.4 | Telephone conference with potential email discovery vendor regarding project needs (.4) | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/29/2020 | JRW | \$ 260.00 | 0.4 | telephone conference with potential document repository vendor regarding logistics and statement of work (.4) | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/29/2020 | JRW | \$ 260.00 | 0.4 | review inquiries from multiple claimants and related exchange of draft responses with A. Watychowicz and K. Duff (.4). | \$ 104.00 |
| May-20 | Claims Administration & Objections | 5/27/2020 | MR | \$ 390.00 | 2.8 | Work on response brief to motion to stay (2.8) | \$ 1,092.00 |
| May-20 | Claims Administration & Objections | 5/28/2020 | MR | \$ 390.00 | 0.8 | Work with K. Duff regarding motion to stay (.8) | \$ 312.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Jun-20 | Claims Administration & Objections | 6/4/2020 | KBD | \$ 390.00 | 0.1 | review correspondence to claims vendor regarding invoice (.1). | \$ 39.00 |
| Jun-20 | Claims Administration & Objections | 6/5/2020 | KBD | \$ 390.00 | 0.3 | attention to responses to claimants' inquiries (.3) | \$ 117.00 |
| Jun-20 | Claims Administration & Objections | 6/8/2020 | KBD | \$ 390.00 | 0.4 | Work on issues raised by claimants and communications relating to same (.4) | \$ 156.00 |
| Jun-20 | Claims Administration & Objections | 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 | Claims Administration & Objections | 6/8/2020 | KBD | \$ 390.00 | 0.2 | study information regarding analysis of claims on properties (.2) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/9/2020 | KBD | \$ 390.00 | 0.2 | Attention to claimant inquiries and responses (.2) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/10/2020 | KBD | \$ 390.00 | 0.7 | telephone conference with A. Watychowicz, J. Wine, and M. Rachlis regarding claims document logistics for providing to claimants and work with claims vendors and review correspondence and information regarding same (.7). | \$ 273.00 |
| Jun-20 | Claims Administration & Objections | 6/11/2020 | KBD | \$ 390.00 | 0.1 | review draft correspondence regarding claim correction (.1) | \$ 39.00 |
| Jun-20 | Claims Administration & Objections | 6/11/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding claims conferences (.2) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/11/2020 | KBD | \$ 390.00 | 0.2 | attention to communications relating to investigation of claims (.2) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/11/2020 | KBD | \$ 390.00 | 0.4 | attention to receiver role and summary proceedings (.4). | \$ 156.00 |
| Jun-20 | Claims Administration & Objections | 6/12/2020 | KBD | \$ 390.00 | 0.1 | exchange correspondence with potential document repository vendor (.1) | \$ 39.00 |
| Jun-20 | Claims Administration & Objections | 6/12/2020 | KBD | \$ 390.00 | 0.9 | work on responses to claimants (.9) | \$ 351.00 |
| Jun-20 | Claims Administration & Objections | 6/14/2020 | KBD | \$ 390.00 | 5.2 | Draft reply in support of claims process motion. | \$ 2,028.00 |
| Jun-20 | Claims Administration & Objections | 6/15/2020 | KBD | \$ 390.00 | 0.2 | review correspondence from claimants (.2) | \$ 78.00 |
| Jun-20 | Claims 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 |
| Jun-20 | Claims Administration & Objections | 6/16/2020 | KBD | \$ 390.00 | 0.1 | draft correspondence to J. Wine and A. Watychowicz regarding EB employees and claims (.1). | \$ 39.00 |
| Jun-20 | Claims Administration & 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 |
| Jun-20 | Claims Administration & Objections | 6/18/2020 | KBD | \$ 390.00 | 5.7 | Study and revise claims process reply brief (5.7) | \$ 2,223.00 |
| Jun-20 | Claims Administration & Objections | 6/18/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Watychowicz regarding claims data (.2) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/18/2020 | KBD | \$ 390.00 | 0.1 | attention communications with claimant (.1). | \$ 39.00 |
| Jun-20 | Claims Administration & Objections | 6/19/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with A. Watychowicz and J. Wine claim statistics (.2) | \$ 78.00 |
| Jun-20 | Claims 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 | 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 | Claims Administration & Objections | 6/21/2020 | KBD | \$ 390.00 | 2.3 | Draft and revise claims motion reply. | \$ 897.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Jun-20 | Claims Administration & 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 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence regarding language for order relating to earnest money issue and communication with claimant's counsel regarding same (.2) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | KBD | \$ 390.00 | 0.4 | Draft and revise correspondence to claimants regarding inquiries (.4) | \$ 156.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with E. Duff and M. Rachlis regarding accounting reports and insurance adjustments (.2) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | KBD | \$ 390.00 | 0.2 | exchange correspondence with insurance broker regarding lender counsel request for insurance policy information (.2) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/24/2020 | KBD | \$ 390.00 | 1.2 | Telephone conference with and study correspondence from M. Rachlis and J. Wine regarding lender motion for oral argument, reimbursement motion, and claims process motion (1.2) | \$ 468.00 |
| Jun-20 | Claims Administration & Objections | 6/24/2020 | KBD | \$ 390.00 | 0.4 | work on response to claimant (.4) | \$ 156.00 |
| Jun-20 | Claims Administration & Objections | 6/25/2020 | KBD | \$ 390.00 | 0.2 | work on response to claimant (.2). | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/30/2020 | KBD | \$ 390.00 | 0.1 | work on responses to claimants (.1). | \$ 39.00 |
| Jun-20 | Asset Disposition | 6/1/2020 | JR | \$ 140.00 | 0.1 | review email from K. Pritchard regarding expenses related to production of documents of record for various properties (.1) | \$ 14.00 |
| Jun-20 | Asset Disposition | 6/1/2020 | JR | \$ 140.00 | 0.3 | research information related to same and communication with K. Pritchard regarding same (.3). | \$ 42.00 |
| Jun-20 | Asset Disposition | 6/1/2020 | MR | \$ 390.00 | 0.2 | Attention to property sales (.2) | \$ 78.00 |
| Jun-20 | Asset Disposition | 6/3/2020 | AEP | \$ 390.00 | 0.5 | Continue reviewing spreadsheet received from City of Chicago regarding unpaid judgments on receivership properties and begin allocating expenses 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 |
| Jun-20 | Asset Disposition | 6/5/2020 | AEP | \$ 390.00 | 0.3 | Teleconference with receivership brokers regarding potential tours of properties (.3) | \$ 117.00 |
| Jun-20 | Asset Disposition | 6/5/2020 | AEP | \$ 390.00 | 0.4 | review copies of new judgments against receivership properties received from title company and begin updating spreadsheet of all judgments against receivership properties (.4) | \$ 156.00 |
| Jun-20 | Asset Disposition | 6/5/2020 | JR | \$ 140.00 | 0.9 | update closing checklists with water account information related to WPD properties (.9) | \$ 126.00 |
| Jun-20 | Asset Disposition | 6/6/2020 | AEP | \$ 390.00 | 2.4 | Assemble all files relating to any administrative or housing court proceedings 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 |
| Jun-20 | Asset Disposition | 6/6/2020 | AEP | \$ 390.00 | 3.2 | begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2) | \$ 1,248.00 |
| Jun-20 | Asset Disposition | 6/8/2020 | AEP | \$ 390.00 | 0.5 | conference call with J. Rak regarding organization of pleadings relating to all administrative and judicial proceedings and strategy for ascertaining current status of each, as well as status of preparation of closing documents for all future sales (.5) | \$ 195.00 |
| Jun-20 | Asset Disposition | 6/8/2020 | JR | \$ 140.00 | 0.1 | Review email from M. Rachlis related to restoration amounts of sold properties (.1) | \$ 14.00 |
| Jun-20 | Asset Disposition | 6/8/2020 | JR | \$ 140.00 | 0.8 | review reports for various sold properties related to same and create a chart (.8) | \$ 112.00 |
| Jun-20 | Asset Disposition | 6/8/2020 | JR | \$ 140.00 | 0.5 | telephone conference with A. Porter related to litigation material recorded against the properties and/or EquityBuild entities (.5) | \$ 70.00 |
| Jun-20 | Asset Disposition | 6/8/2020 | JR | \$ 140.00 | 0.9 | update closing checklists with property tax information for various properties (.9) | \$ 126.00 |
| Jun-20 | Asset Disposition | 6/10/2020 | AW | \$ 140.00 | 0.1 | communicate with J. Rak and K. Duff regarding finalization of closing documents and assistance with same (.1). | \$ 14.00 |
| Jun-20 | Asset Disposition | 6/12/2020 | AEP | \$ 390.00 | 0.1 | read and respond to J. Wine regarding new developments in administrative proceedings and status of effort to identify all actions against EquityBuild properties and pay judgments in order to clear remaining title exceptions (.1) | \$ 39.00 |
| Jun-20 | Asset Disposition | 6/17/2020 | JR | \$ 140.00 | 0.1 | 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 |
| Jun-20 | Asset Disposition | 6/18/2020 | AEP | \$ 390.00 | 1.8 | 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 with spreadsheet of violations, and communicating with City of Chicago corporation counsel regarding payment status and existence of publicly recorded notices of judgment associated with recently entered judgments (1.8) | \$ 702.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jun-20 | Asset Disposition | 6/20/2020 | AEP | \$ 390.00 | 0.8 | 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 with City of Chicago (.8) | \$ 312.00 |
| Jun-20 | Asset Disposition | 6/22/2020 | AEP | \$ 390.00 | 0.2 | teleconference with receivership brokers regarding commission (.2) | \$ 78.00 |
| Jun-20 | Asset Disposition | 6/23/2020 | AEP | \$ 390.00 | 0.4 | Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4) | \$ 156.00 |
| Jun-20 | Asset Disposition | 6/24/2020 | JR | \$ 140.00 | 0.1 | exchange correspondence with A. Porter regarding EquityBuild entities status (.1) | \$ 14.00 |
| Jun-20 | Asset Disposition | 6/25/2020 | KMP | \$ 140.00 | 0.2 | Telephone conference with J. Rak to confirm wire information for upcoming property sales. | \$ 28.00 |
| Jun-20 | Business Operations | 6/2/2020 | AW | \$ 140.00 | 0.4 | Attention to email regarding charges for reinstatement of entities, track down requested invoices, and correspondence with K. Pritchard regarding same. | \$ 56.00 |
| Jun-20 | Business Operations | 6/11/2020 | AW | \$ 140.00 | 0.1 | Communicate with K. Pritchard regarding discovery documents and email M. Rachlis regarding same (.1) | \$ 14.00 |
| Jun-20 | Business Operations | 6/11/2020 | AW | \$ 140.00 | 0.2 | attention to notices from the State regarding entities and email A. Porter regarding same (.2) | \$ 28.00 |
| Jun-20 | Business Operations | 6/22/2020 | KMP | \$ 140.00 | 0.2 | efforts to reach state agency regarding its inquiry relating to COVID-19 assistance (.2) | \$ 28.00 |
| Jun-20 | Business Operations | 6/22/2020 | KMP | \$ 140.00 | 0.2 | communicate with K. Duff regarding the foregoing (.2). | \$ 28.00 |
| Jun-20 | Business Operations | 6/29/2020 | AW | \$ 140.00 | 0.1 | conference call with J. Wine regarding administrative hearings (.1). | \$ 14.00 |
| Jun-20 | Business Operations | 6/29/2020 | JRW | \$ 260.00 | 0.2 | Review new general notice posted on City of Chicago administrative hearings website and related correspondence to team (.2) | \$ 52.00 |
| Jun-20 | Business Operations | 6/26/2020 | KMP | \$ 140.00 | 0.3 | prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3). | \$ 42.00 |
| Jun-20 | Business Operations | 6/29/2020 | KMP | \$ 140.00 | 0.3 | evaluate retained professional's statement (.3). | \$ 42.00 |
| 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). | \$ 112.00 |
| Jun-20 | Business Operations | 6/30/2020 | JRW | \$ 260.00 | 0.2 | exchange correspondence with litigation team regarding property tax bills (.2) | \$ 52.00 |
| Jun-20 | Claims Administration & Objections | 6/1/2020 | AW | \$ 140.00 | 1.9 | Attention to emails from claimants regarding Master Claims List, draft responses for K. Duff's approval, apply revisions to Master Claims List and database, and respond to emails (1.9) | \$ 266.00 |
| Jun-20 | Claims Administration & Objections | 6/1/2020 | AW | \$ 140.00 | 0.1 | communicate with E. Duff regarding supporting documents submitted by institutional lender (.1) | \$ 14.00 |
| Jun-20 | Claims Administration & Objections | 6/1/2020 | AW | \$ 140.00 | 0.3 | email exchanges with claims vendor regarding revisions to database (.3) | \$ 42.00 |
| Jun-20 | Claims Administration & Objections | 6/1/2020 | AW | \$ 140.00 | 1.2 | attention to objection to lenders' motion to stay and declaration, proofread and cite check, and email counsel regarding revisions (1.2) | \$ 168.00 |
| Jun-20 | Claims Administration & Objections | 6/2/2020 | AW | \$ 140.00 | 0.3 | Respond to claimants' emails relating to recently filed status report. | \$ 42.00 |
| Jun-20 | Claims Administration & Objections | 6/3/2020 | AW | \$ 140.00 | 0.2 | Communicate with M. Rachlis and E. Duff regarding claim and voluminous supporting documents (.2) | \$ 28.00 |
| Jun-20 | Claims Administration & Objections | 6/3/2020 | AW | \$ 140.00 | 0.1 | research regarding documents transmitted (.1) | \$ 14.00 |
| Jun-20 | Claims Administration & Objections | 6/3/2020 | AW | \$ 140.00 | 0.2 | communicate with K. Duff and J. Wine regarding outstanding responses to claimants and attention to revised drafts (.2) | \$ 28.00 |
| Jun-20 | Claims Administration & Objections | 6/3/2020 | AW | \$ 140.00 | 0.2 | email exchange with J. Wine and research regarding coding practice for claims against funds (.2) | \$ 28.00 |
| Jun-20 | Claims Administration & Objections | 6/3/2020 | AW | \$ 140.00 | 0.1 | request additional revisions to database (.1). | \$ 14.00 |
| Jun-20 | Claims Administration & Objections | 6/3/2020 | ED | \$ 390.00 | 0.3 | Review files and email correspondence relating to documents submitted by institutional lender relating to claims and email correspondence with A. Watychowicz and M. Rachlis regarding same. | \$ 117.00 |
| Jun-20 | Claims Administration & Objections | 6/2/2020 | JRW | \$ 260.00 | 1.4 | Review multiple claimant inquiries and responses and related exchange of correspondence with A. Watychowicz and K. Duff regarding proposed responses (1.4) | \$ 364.00 |
| Jun-20 | Claims Administration & Objections | 6/2/2020 | JRW | \$ 260.00 | 0.8 | study claims against funds (.8) | \$ 208.00 |
| Jun-20 | Claims Administration & Objections | 6/2/2020 | JRW | \$ 260.00 | 1.2 | study private placement memoranda and subscription agreements (1.2) | \$ 312.00 |
| Jun-20 | Claims Administration & Objections | 6/3/2020 | JRW | \$ 260.00 | 2.4 | Investigate and correspond with K. Duff and A. Watychowicz regarding issues raised in claimant inquiries (2.4) | \$ 624.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-----------|
| Jun-20 | Claims Administration & Objections | 6/3/2020 | JRW | \$ 260.00 | 0.1 | correspond with A. Watychowicz regarding analysis of claims against properties in funds (.1) | \$ 26.00 |
| Jun-20 | Claims Administration & Objections | 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 | Claims 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 |
| Jun-20 | Claims Administration & Objections | 6/5/2020 | AW | \$ 140.00 | 0.1 | communicate with K. Duff regarding responses to claimants (.1). | \$ 14.00 |
| Jun-20 | Claims Administration & Objections | 6/4/2020 | JRW | \$ 260.00 | 0.5 | Research regarding claims process and related review of prior briefing and orders (.5) | \$ 130.00 |
| Jun-20 | Claims Administration & Objections | 6/4/2020 | JRW | \$ 260.00 | 0.2 | correspond with K. Duff and A. Watychowicz regarding response to claimant inquiry (.2) | \$ 52.00 |
| Jun-20 | Claims Administration & Objections | 6/4/2020 | JRW | \$ 260.00 | 0.1 | confer with A. Watychowicz regarding documentation supporting claims from institutional lender (.1). | \$ 26.00 |
| Jun-20 | Claims Administration & Objections | 6/5/2020 | JRW | \$ 260.00 | 0.7 | Study claims and work with A. Watychowicz on updating claims database (.7) | \$ 182.00 |
| Jun-20 | Claims Administration & Objections | 6/5/2020 | JRW | \$ 260.00 | 0.3 | attention to drafting responses to claimant inquiries (.3). | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/5/2020 | MR | \$ 390.00 | 1 | Prepare for and review correspondence regarding (1.0) | \$ 390.00 |
| Jun-20 | Claims Administration & Objections | 6/8/2020 | AW | \$ 140.00 | 0.6 | Work on outstanding responses to claimants (.6) | \$ 84.00 |
| Jun-20 | Claims Administration & Objections | 6/8/2020 | AW | \$ 140.00 | 0.3 | email exchanges with claims vendor regarding revisions to database (.3) | \$ 42.00 |
| Jun-20 | Claims Administration & Objections | 6/8/2020 | AW | \$ 140.00 | 0.2 | call with K. Duff regarding same (.2) | \$ 28.00 |
| Jun-20 | Claims Administration & Objections | 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 | Claims 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 | 6/8/2020 | JRW | \$ 260.00 | 0.1 | exchange correspondence with K. Duff regarding claimant's amendment of claim (.1) | \$ 26.00 |
| Jun-20 | Claims Administration & Objections | 6/8/2020 | JRW | \$ 260.00 | 1.3 | attention to proposed process for claims on properties (1.3) | \$ 338.00 |
| Jun-20 | Claims Administration & Objections | 6/8/2020 | JRW | \$ 260.00 | 0.9 | study claims against funds (.9) | \$ 234.00 |
| Jun-20 | Claims Administration & Objections | 6/8/2020 | JRW | \$ 260.00 | 0.2 | update master spreadsheet for claimant and related correspondence with A. Watychowicz (.2) | \$ 52.00 |

EquityBuild - General Allocation Task Detail

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

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|--|-------------|
| Jun-20 | Claims 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 |
| Jun-20 | Claims Administration & Objections | 6/15/2020 | JRW | \$ 260.00 | 0.1 | confer with A. Watychowicz regarding claims documentation (.1) | \$ 26.00 |
| Jun-20 | Claims Administration & Objections | 6/15/2020 | JRW | \$ 260.00 | 0.7 | prepare notes regarding claims process reply brief (.7). | \$ 182.00 |
| Jun-20 | Claims Administration & Objections | 6/16/2020 | JRW | \$ 260.00 | 1.5 | Continued legal research and drafting of reply to claims process motion. | \$ 390.00 |
| Jun-20 | Claims Administration & Objections | 6/12/2020 | MR | \$ 390.00 | 1 | Participate in meeting regarding claims issues. | \$ 390.00 |
| Jun-20 | Claims Administration & Objections | 6/13/2020 | MR | \$ 390.00 | 5.5 | Work on claims process response brief. | \$ 2,145.00 |
| Jun-20 | Claims Administration & Objections | 6/14/2020 | MR | \$ 390.00 | 6 | Work on claims process response brief. | \$ 2,340.00 |
| Jun-20 | Claims Administration & Objections | 6/15/2020 | MR | \$ 390.00 | 0.3 | Conferences regarding issues on brief. | \$ 117.00 |
| Jun-20 | Claims Administration & Objections | 6/16/2020 | MR | \$ 390.00 | 3.5 | Review and revise brief (3.5) | \$ 1,365.00 |
| Jun-20 | Claims Administration & Objections | 6/16/2020 | MR | \$ 390.00 | 0.6 | conferences with K. Duff regarding same (.6) | \$ 234.00 |
| Jun-20 | Claims Administration & Objections | 6/16/2020 | MR | \$ 390.00 | 0.8 | conference with SEC (.8). | \$ 312.00 |
| Jun-20 | Claims 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 |
| Jun-20 | Claims Administration & Objections | 6/18/2020 | AW | \$ 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) | \$ 196.00 |
| Jun-20 | Claims Administration & Objections | 6/18/2020 | AW | \$ 140.00 | 0.2 | attention to email from claimant and communicate with K. Duff and J. Wine regarding same and related issues (.2) | \$ 28.00 |
| Jun-20 | Claims Administration & Objections | 6/18/2020 | AW | \$ 140.00 | 0.1 | communicate with claims vendor regarding completion supporting documents upload (.1) | \$ 14.00 |
| Jun-20 | Claims Administration & Objections | 6/18/2020 | AW | \$ 140.00 | 0.3 | attention to email regarding potential claimant, research regarding same, and communicate results to K. Duff and J. Wine (.3). | \$ 42.00 |
| Jun-20 | Claims Administration & Objections | 6/17/2020 | JRW | \$ 260.00 | 1.5 | Continued drafting of reply brief for claims process motion. | \$ 390.00 |
| Jun-20 | Claims Administration & Objections | 6/19/2020 | JRW | \$ 260.00 | 0.3 | Communicate with K. Duff and A. Watychowicz regarding claim statistics and claimant designations (.3) | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/19/2020 | JRW | \$ 260.00 | 1.9 | review and revise reply brief in support of claims process motion (1.9). | \$ 494.00 |
| Jun-20 | Claims Administration & Objections | 6/17/2020 | MR | \$ 390.00 | 4.5 | Further work researching and revising claim process reply brief and communications regarding same. | \$ 1,755.00 |
| Jun-20 | Claims Administration & Objections | 6/18/2020 | MR | \$ 390.00 | 1.4 | Further work on claims process draft brief. | \$ 546.00 |
| Jun-20 | Claims Administration & Objections | 6/20/2020 | AW | \$ 140.00 | 1.1 | Attention to reply in support of claims motion, proofread, and prepare table of authorities and table of contents (1.1) | \$ 154.00 |
| Jun-20 | Claims Administration & Objections | 6/20/2020 | AW | \$ 140.00 | 1.1 | attention to follow up email from K. Duff regarding claims statistics, work on same, and report results to K. Duff and J. Wine (1.1). | \$ 154.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | AW | \$ 140.00 | 0.1 | Attention to exchange with claimant and save to Receiver's email (.1) | \$ 14.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | AW | \$ 140.00 | 0.6 | attention to current reply draft, proofread and email counsel regarding same (.6) | \$ 84.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | AW | \$ 140.00 | 2.1 | 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, finalize reply, file with the court, and serve as per service list (2.1) | \$ 294.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | AW | \$ 140.00 | 1.4 | attention to communication from claims vendor regarding claimant's submission and volume, communicate with J. Wine regarding same and research regarding difference in reported claims (1.4). | \$ 196.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|---------------|------------------------------------|------------|-------------|------------------|------------|---|-------------|
| Jun-20 | Claims Administration & Objections | 6/23/2020 | AW | \$ 140.00 | 0.3 | Attention to email from claimant and communicate with K. Duff regarding responses (.3) | \$ 42.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | AW | \$ 140.00 | 0.3 | respond to claimant's emails (.3) | \$ 42.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | AW | \$ 140.00 | 0.4 | email A. Porter regarding details of claims (.4) | \$ 56.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | JRW | \$ 260.00 | 0.7 | Correspond with claims vendor regarding file size of claims documentation in potential claims tranche and perform related calculations (.7) | \$ 182.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | JRW | \$ 260.00 | 0.4 | confer with A. Watychowicz regarding Schedule A and related report to receivership team (.4) | \$ 104.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | JRW | \$ 260.00 | 1.9 | read, revise and communicate with M. Rachlis and K. Duff regarding revision and finalization of reply brief in support of claims process motion (1.9) | \$ 494.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | JRW | \$ 260.00 | 0.3 | review SEC response brief and related analysis to M. Rachlis and K. Duff (.3). | \$ 78.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | JRW | \$ 260.00 | 0.2 | Review proof of claim submitted by claimant and related correspondence with K. Duff and A. Watychowicz (.2) | \$ 52.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | JRW | \$ 260.00 | 0.2 | work with claims vendor regarding checked out documents (.2) | \$ 52.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | JRW | \$ 260.00 | 0.4 | work with A. Watychowicz and K. Duff on responses to claimant inquiries (.4) | \$ 104.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | JRW | \$ 260.00 | 1.8 | attention to analysis of claims not involved in pending claims process motion (1.8) | \$ 468.00 |
| Jun-20 | Claims Administration & Objections | 6/23/2020 | JRW | \$ 260.00 | 0.4 | revise draft of second claims process motion (.4). | \$ 104.00 |
| Jun-20 | Claims Administration & Objections | 6/19/2020 | MR | \$ 390.00 | 1 | Further revisions to draft claims process reply brief and follow up regarding same. | \$ 390.00 |
| Jun-20 | Claims Administration & Objections | 6/21/2020 | MR | \$ 390.00 | 2.5 | Further work on claims Process reply brief and follow up regarding same. | \$ 975.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | MR | \$ 390.00 | 6.5 | Further work on claims process brief (6.5) | \$ 2,535.00 |
| Jun-20 | Claims Administration & Objections | 6/22/2020 | MR | \$ 390.00 | 0.3 | attention to issues on claims exhibit (.3). | \$ 117.00 |
| Jun-20 | Claims Administration & Objections | 6/24/2020 | AW | \$ 140.00 | 0.2 | Communicate with K. Duff regarding draft response to claimant's inquiry. | \$ 28.00 |
| Jun-20 | Claims Administration & Objections | 6/26/2020 | AW | \$ 140.00 | 0.5 | updates to master claims sheet and property addresses as per J. Wine's instructions (.5). | \$ 70.00 |
| Jun-20 | Claims 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) | \$ 28.00 |
| Jun-20 | Claims Administration & Objections | 6/29/2020 | AW | \$ 140.00 | 0.3 | respond to claimant's email (.3) | \$ 42.00 |
| Jun-20 | Claims Administration & Objections | 6/29/2020 | AW | \$ 140.00 | 0.1 | communicate with J. Wine regarding possible amendment to claim (.1). | \$ 14.00 |
| Jun-20 | Claims Administration & Objections | 6/24/2020 | JRW | \$ 260.00 | 1.4 | Continued analysis of claims against properties and prepare notes and spreadsheet regarding same (1.4) | \$ 364.00 |
| Jun-20 | Claims 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) | \$ 208.00 |
| Jun-20 | Claims Administration & Objections | 6/24/2020 | JRW | \$ 260.00 | 0.2 | work with A. Watychowicz and K. Duff regarding response to claimant inquiry (.2) | \$ 52.00 |
| Jun-20 | Claims Administration & Objections | 6/24/2020 | JRW | \$ 260.00 | 0.6 | study claims and prepare notes regarding same (.6). | \$ 156.00 |
| Jun-20 | Claims Administration & Objections | 6/26/2020 | JRW | \$ 260.00 | 0.6 | Review claims process motion and prepare notes regarding format for framing reports. | \$ 156.00 |
| Jun-20 | Claims Administration & Objections | 6/24/2020 | MR | \$ 390.00 | 0.5 | Review motion for oral argument (.5) | \$ 195.00 |
| Jun-20 | Claims Administration & Objections | 6/24/2020 | MR | \$ 390.00 | 1.2 | conferences with K. Duff and J. Wine regarding same and additional motions (1.2). | \$ 468.00 |

EquityBuild - General Allocation Task Detail

| Invoice Month | Billing Category | Entry Date | Time Keeper | Time Keeper Rate | Task Hours | Task Description | Task Cost |
|----------------------|------------------------------------|-------------------|--------------------|-------------------------|-------------------|--|----------------------|
| Jun-20 | Claims Administration & Objections | 6/29/2020 | JRW | \$ 260.00 | 0.1 | Correspond with K. Duff regarding late claim submission (.1) | \$ 26.00 |
| Jun-20 | Claims Administration & Objections | 6/29/2020 | JRW | \$ 260.00 | 1.1 | work with A. Watychowicz and K. Duff on investigating and responding to claimant inquiries (1.1) | \$ 286.00 |
| Jun-20 | Claims Administration & Objections | 6/29/2020 | JRW | \$ 260.00 | 0.6 | telephone conference with A. Watychowicz regarding claims process and claimant documentation (.6). | \$ 156.00 |
| Total: | | | | | 3452.4 | | \$ 932,492.00 |

[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.