

UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

UNITED STATES SECURITIES AND  
EXCHANGE COMMISSION,

Plaintiff,

v.

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

Defendants.

Case No. 1:18-cv-5587

Hon. John Z. Lee

**MORTGAGEES' RESPONSE TO RECEIVER'S THIRTEENTH INTERIM  
APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES  
AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

The Mortgagees identified on Exhibit A object to the Receiver's Thirteenth Interim Fee Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals (the "13<sup>th</sup> Fee Application") on the same bases as their prior objections, which objections this Court has denied. They further object to the Receiver's request in his 13<sup>th</sup> Fee Application for a blanket super priority lien for all of the entries on Exhibit J and for the fees and costs to be allocated as shown on Exhibit J on the grounds that (1) the Receiver fails to show in his 13<sup>th</sup> Fee Application that all of the tasks performed during the second quarter of 2021 for which he seeks a super priority lien were incurred in (i) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate, or (ii) the implementation and management of an orderly summary claim-priority adjudication process; and (2) many of the tasks appear to relate to the Group 1 litigation, which the Court found that, at this time, would not support a priority lien. The Mortgagees request that the Receiver's request for a priority lien and his allocations be referred to Judge Kim because similar objections are

being raised by the Mortgagees in response to the Receiver's Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien ("Fee Allocation Motion") (Dkt. 1107) currently pending before judge Kim. Finally, the Mortgagees request that the Court subject any fees it may approve to a 20% holdback, which the Court has already ruled shall apply. Dkt 1031.

## **BACKGROUND**

1. During the course of the Receivership, the Receiver has submitted quarterly requests for approval of his fees and expenses ("Fees") to which the Mortgagees objected, arguing, among other things, that the Estate was underwater, and that many of their secured claims exceeded the value of their collateral. (*See e.g.* Dkts. 442, 511, 581, 595, 617, 648, 777, 907, 960, 1000 and 1039.) The Court has denied these objections. (See Dkt. 1031.)

2. On October 26, 2020, the Court awarded the Receiver a receiver's lien and approved the Receiver's methodology of allocating that lien among the Properties: "expenses relating directly to a property will be allocated to that property; billing pertaining to the recovery of unsecured funds will not be allocated to any properties; and remaining fees and expenses will be allocated to the properties as a percentage of their gross sales price, once that value is determined for each." (Dkt. 824, p. 5.) However, the Court stated that the priority of the Receiver's lien as to any of the Properties – whether it would prime a secured lien – would be determined as part of the claims resolution process. (Dkt. 824, p. 6.)

3. On August 17, 2021, the Court, over the Mortgagees' objections (*see* Dkt. 961), determined that the Receiver would be entitled to a super priority lien for certain categories of expenses. (Dkt. 1030.) In entering that order, the Court recited that the Receiver has now

conceded that there were insufficient unencumbered Estate assets to pay his Fees and sought the imposition of a first priority or priming lien against the Properties. (Dkt 755; 1030, p. 5.)

4. The two Court-approved categories that would be the basis of a priority lien were fees incurred for “(1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; and (2) the implementation and management of an orderly summary claim-priority adjudication process.” (Dkt. 1030.) The Court noted that it was not declaring that every entry on the Receiver’s submitted schedules “actually falls within the two categories of billing described above. Magistrate Judge Kim may find that a particular line item falls outside those categories or reflects activities that will not benefit the Estate’s creditors.” (Dkt. 1030, pp. 161-7.) The Court also excluded, for the time being, Fees related to the claim-priority adjudications, such as discovery, filing a framing report, and making recommendations to the Court, because the benefit to the to-be-determined first-priority secured creditor cannot be determined until the conclusion of the claims process. (Dkt. 1030, p. 14, n.7.) The Court also excluded, for the time being, Fees related to the claim-priority adjudications, such as discovery, filing a framing report, and making recommendations to the Court, because the benefit to the to-be-determined first-priority secured creditor cannot be determined until the conclusion of the claims process. (Dkt. 1030, p. 14, n.7.)

5. The Court also authorized interim payments of the Receiver’s Fees through the priming lien, but mandated a 20% holdback on the payment of all fees, but not expenses. (Dkt. 1030, p. 15.) Based upon the 20% holdback of fees requested in the Receiver’s 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup> fee application (Dkt. 1031), any fees approved for payment in Dkt. 1031 are limited to 80% of the 80% of the fees approved for payment pursuant to the Fee Allocation Motion.

6. The Court directed that the Receiver may seek approval of his proposed allocation by a separate motion to be referred to Magistrate Judge Kim for disposition, with instructions that the Receiver file by September 7, 2021 a motion for his proposed line-by-line and property-by-property fee allocation. (Dkt. 1030.) In a footnote, the Court advised the Receiver “to be mindful of *Elliott’s* [*SEC v. Elliott*, 953 F.2d 1560 (11th Cir. 1992)] admonishment that an across-the-board allocation may be inappropriate. *Elliott*, 953 F.2d at 1578 (“We hold that merely counting heads is not an equitable way to divide the burden of the receivership. *Secured creditors should only be charged for the benefit they actually receive*. That their claims represented a large portion of the gross proceeds does not necessarily mean the Receiver spent an equally proportionate amount of time on their claims. . . . What is required is that an earnest effort be made to devise a method of allocating the actual costs of the receivership to specific assets and that the [allocation] order . . . disclose the results of this effort.” [Emphasis added.]). *Cf. Gaskill v. Gordon*, 27 F.3d 248, 254 (7th Cir. 1994) (“We must remand this case to the district court to set out in greater detail the expenditures included in the \$265,000 lien.”) (Dkt. 1030, p.16, n.8.)

7. On December 22, 2021, the Receiver filed his Fee Allocation Motion. (Dkt. 1107.) His allocations were set forth in 108 different property reports, averaging 180 pages each, and a 190-page General Task Detail, which showed fees allocated to each of the properties based upon gross sale proceeds. (Dkt. 1107.)

8. On February 10, 2022 , the Mortgagees filed their Motion For Appointment Of A Fee Examiner, Or, In The Alternative, to Establish A Practical And Cost Effective Procedure To Respond To The Receiver’s Fee Allocation Motion And Sufficient Time To Do So. (Dkt. 1177.)

9. On February 16, 2022, Magistrate Judge Kim heard arguments on the Mortgagees' motion to appoint a fee examiner (Dkt. 1180), and ruled on that motion on February 17 (Dkt. 1184).

**I. The Mortgagees Assert The Same Objections To The Receiver's 13<sup>th</sup> Fee Application As They Asserted To The Receiver's Prior Fee Applications.**

The Mortgagees adopt and assert their objections to the Receiver's prior fee applications to the Receiver's 13<sup>th</sup> Fee Application. Although the Court has denied those objections, the Mortgagees seek to preserve them.

**II. The Receiver Has Failed to Show That His Fees and Expenses in His 13<sup>th</sup> Fee Application Fall Within the Categories of Tasks That The Court Found Would Support Payment on a Priority Basis.**

The Receiver has submitted Exhibit J to show his allocations to the various properties. Exhibit J does not show the amount of the Receiver's allocation to a particular property. The Mortgagees object to allocations that are based upon the gross proceeds from the sale of the property, without consideration of the tasks performed for a particular property or the benefit to that property. Although the Court approved the Receiver's methodology (see Dkt. 824, p. 5), it also admonished the Receiver in a footnote in a subsequent order that "Secured creditors should only be charged for the benefit they actually receive. That their claims represented a large portion of the gross proceeds does not necessarily mean the Receiver spent an equally proportionate amount of time on their claims." (Dkt. 1030, p.16, n.8.)

Some of the descriptions of the tasks performed are not sufficiently clear to show whether the task falls within the meaning of the Court-approved categories: (1) fees and expenses incurred for the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; and (2) fees and expenses incurred for the implementation and management

of an orderly summary claim-priority adjudication process, or describes an activity that benefitted the Estate's creditors. (Dkt. 1030, p. 11.) In particular, several issues arise concerning the Receiver's allocations. On Exhibit B to this Response, The Mortgagees have highlighted some of the "entry dates" on the Receiver's Exhibit J to his motion for tasks where the description of the task does not show that the work falls within one of the two Court-approved categories or that the activity benefitted the Estate's creditors.

- Some of the tasks relate to the Group 1 litigation, some of which are highlighted on Exhibit 1 in yellow. The Court, excluded for the time being, fees related to the claim-priority adjudications, such as discovery, filing a framing report, and making recommendations to the Court, because the benefit to the to-be-determined first-priority secured creditor cannot be determined until the conclusion of the claims process. (Dkt. 1030, p. 14, n.7.)
- Some of the tasks relate to City of Chicago code violation matters which may have arisen from acts or omissions of the Receiver or his property managers, and thus should not support a priority lien. The creditors should not bear the costs arising from those errors or omissions. Some of these entries are highlighted in green.
- Some fees were incurred preparing and presenting "restoration motions" to restore funds after the Receiver used funds from some properties to benefit other properties, which practice the Court rejected. In the fall of 2018, certain Mortgagees objected to the Receiver's use of rents collected from one property encumbered by a mortgage to benefit another property on the grounds that that practice was not permitted by the Court's order appointing the Receiver because

the rents were not Receivership assets. (*See e.g.* Dkt. 90; 109.) On February 13, 2019, the Court ordered the Receiver not to commingle the rents, to account for rents received, and restore the rents. (Dkt. 223, p. 9.) Because the Receiver improperly comingled rents, fees and expenses incurred in connection with rent restoration motions do not support a priming lien. Some of these entries are highlighted in blue.

- Some of the fees clearly do not fall within any of the Court-approved categories of fees which can prime secured interests, such as fees incurred with respect to a third-party subpoena to obtain EquityBuild records. Some of these entries are highlighted in orange.

In addition, the Receiver inappropriately attempts to allocate fees related to “Claims Administration and Objections” to the Single-Claim Properties.<sup>1</sup> Midland and US Bank as Trustee (both as defined in Exhibit A) object to the allocation of such fees to the Single-Claim properties on the following grounds:

- Fees related to the implementation and management of the summary claim-priority adjudication process incurred after January 30, 2020 – the date that the Receiver identified the Single-Claim Properties in his Sixth Status Report (ECF 624) are not entitled to a priority over the secured creditors’ liens for those

---

<sup>1</sup> The Single-Claim Properties are properties against which only one claimant has asserted that it holds a lien. They are: 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S. Kingston, 9212 S. Parnell, 7210 S. Vernon, 6825 S. Indiana, 406 E 87th Place, 6554 S. Rhodes, 7712 S. Euclid, 8432 S. Essex, 3213 S Throop, 8107 S. Kingston, 8346 S. Constance, 10012 S LaSalle, 9610 S. Woodlawn, 6759 S. Indiana Ave, and 8517 S. Vernon.

properties. The Single-Claim Properties are not subject to the summary claim priority adjudication process and ceased to benefit from it once the Receiver established that there were no competing claims to those Properties.

- Fees related to process for resolving the Receiver’s objections to Midland’s and US Bank as Trustee’s claims on the Single-Claim Properties are not entitled to a lien or priority lien. If the Receiver objects and prevails, the liens would be invalid making the proceeds of the sale of the affected properties unsecured funds. Any recovery would be for the benefit of the unsecured creditors. As such, these fees fall within the Court’s prohibition of a lien for fees “pertaining to the recovery of unsecured funds.” Order Granting Receiver’s 7<sup>th</sup> and 8<sup>th</sup> Fee Applications (ECF 824); *also SEC v. Elliott*, 953 F.2d 1560, 1577-78 (11th Cir. 1992) (holding that secured creditors “are not liable for the Receiver’s time spent on activities adverse to them,” including “the time the Receiver spent opposing their claims to be secured.”)

Accordingly, Midland and US Bank as Trustee object to all time in the “Claims Administration and Objections” category allocated to the Single-Claim properties.

**III. The Receiver’s Request For A Priming Lien Based Upon The Tasks Identified On Exhibit J And Allocated As Shown On Exhibit J Should Be Referred To Judge Kim.**

The Court previously referred to Magistrate Judge Kim for disposition the Receiver’s Fee Allocation Motion. (Dkt. 1112.) That motion is currently pending before Magistrate Judge Kim. The Mortgagees request that the Receiver’s request that the tasks shown on Exhibit J be approved as a priming lien and allocated as shown on that exhibit should be referred to Judge Kim for the same reasons that the Receiver’s Fee Allocation Motion has been referred to Judge Kim and to foster uniformity.

**IV. The 13<sup>th</sup> Fee Application Should Be Subject To A 20% Holdback.**

Consistent with the Court’s order approving the Receiver’s ninth, tenth and eleventh fee petitions (Dkt. 1031, pp. 13-14), if the Court approves the fees requested in the 13<sup>th</sup> Fee Application, the Mortgagees request that any approved fees be subject to a 20% holdback. Further, consistent with the Court’s August 17<sup>th</sup> Order (Dkt. 1030, pp. 14-16), if the Receiver seeks to pay its approved fees from the proceeds of the sales of the properties, the Mortgagees request an additional 20% holdback. In further support of this request, the Mortgagees incorporate by reference their requests for a 20% holdback contained in the Mortgagees’ objections to the Receiver’s ninth, tenth and eleventh fee applications (Dkts. 907, pp.10-12, 960, pp. 12-4, and 1000, pp. 11-13).

**CONCLUSION**

Consequently, the Mortgagees request that the Court deny the Receivers 13<sup>th</sup> Fee Application on the grounds raised in their objections to the Receiver’s prior fee applications. If the fees are approved, the Mortgagees request that the Receiver’s request the fees and cost identified on Exhibit J be referred to Judge Kim to determine whether they support a priming lien and, if so, the Receiver’s allocation.

Respectfully submitted,

<p><u>/s/ Michael Gilman</u>                  Edward S. Weil                  (eweil@dykema.com)                  Michael A. Gilman                  (<a href="mailto:mgilman@dykema.com">mgilman@dykema.com</a>)                  Todd Gale                  (tgale@dykema.com)                  Benjamin W. Chertok                  (bchertok@dykema.com)</p>	<p><u>/s/ Ronald A. Damashek</u>                  Ronald Damashek                  (rdamashek@dickinsonwright.com)                  Dickinson Wright PLLC                  55 West Monroe Street — Suite 1200                  Chicago, Illinois 60603  <b>PH:</b> (312) 377-7858                  Fax: (312) 423-8160  <i>Counsel for Citibank N.A., as Trustee for                  the Registered Holders of Wells Fargo                  Commercial Mortgage Securities, Inc.,                  Multifamily Mortgage Pass-Through</i></p>
--	---

<p>Kevin Connor (kconnor@dykema.com) Dykema Gossett PLLC 10 S. Wacker Drive Suite 2300 Chicago, Illinois 60606 (312) 627-5675</p> <p><i>Federal Home Loan Mortgage Corporation Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014- LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the Registered Holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; Federal National Mortgage Association; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 Sabal TLI LLC; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of</i></p>	<p><i>Certificates, Series 2018-SB14; Midland Loan Services, a Division of PNC Bank, National Association; Thorofare Asset Based Lending REIT Fund IV, LLC; and EBCP, LLC</i></p> <p><i>s/ Jill L. Nicholson</i> Jill L. Nicholson (<a href="mailto:jnicholson@foley.com">jnicholson@foley.com</a>) Andrew T. McClain (<a href="mailto:amcclain@foley.com">amcclain@foley.com</a>) Foley &amp; Lardner LLP 321 N. Clark St., Ste. 3000 Chicago, IL 60654 Ph: (312) 832-4500 Fax: (312) 644-7528</p> <p><i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Federal National Mortgage Association; and Sabal TLI, LLC</i></p>
---	---

<p><i>Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; BC57, LLC; UBS AG; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Ismail, Farsaa, Inc.; Thorofare Asset Based Lending REIT Fund IV LLC</i></p>	
<p><u>s/Jay L. Welford</u>  Jay L. Welford  Counsel to Liberty EBCP, LLC  <a href="mailto:jwelford@jaffelaw.com">jwelford@jaffelaw.com</a>  JAFFE RAITT, HEUER &amp; WEISS, P.C.  Jay L. Welford (P34471)  27777 Franklin Road, Suite 2500  Southfield, Michigan 48034  (248) 351-3000</p> <p><u>s/ Mark S. Landman</u>  <a href="mailto:milandman@lcbf.com">mlandman@lcbf.com</a>  Landman Corsi Ballaine &amp; Ford P.C.  120 Broadway, 13th Floor  New York, NY 10271  Ph: (212) 238-4800  Fax: (212) 238-4848  <i>Counsel for Freddie Mac</i></p> <p><u>/s/ Thomas B. Fullerton</u>  Thomas B. Fullerton (6296539)  Akerman LLP  71 S. Wacker Drive, 47th Floor  Chicago, IL 60606  (312) 634-5700  <a href="mailto:thomas.fullerton@akerman.com">thomas.fullerton@akerman.com</a></p> <p><u>/s/ Michael D. Napoli</u>  Michael D. Napoli (TX 14803400)  Akerman LLP  2001 Ross Avenue, Suite 3600  Dallas, TX 75201  (214) 720-4360  <a href="mailto:michael.napoli@akerman.com">michael.napoli@akerman.com</a>  <i>Counsel for Midland Loan Services, a Division of PNC Bank, National Association</i></p>	<p><u>s/ William J. Serritella, Jr.</u>  William J. Serritella, Jr.  <a href="mailto:wserritella@taftlaw.com">wserritella@taftlaw.com</a>  Zachary R. Clark  <a href="mailto:zclark@taftlaw.com">zclark@taftlaw.com</a>  Taft Stettinius &amp; Hollister LLP  111 East Wacker Drive, Suite 2800  Chicago, IL 60601  (312) 527-4000</p> <p><u>/s/ Jennifer Walker</u>  Jennifer Walker  <a href="mailto:JWalker@plunkettcooney.com">JWalker@plunkettcooney.com</a>  Plunkett Cooney, PC  221 N. LaSalle Street, Ste. 3500  Chicago, IL 60601  Ph: (312) 970-3410  Fax: (248) 901-4040  <i>Counsel for UBS AG</i></p> <p><u>/s/Scott Mueller</u>  Scott B. Mueller, #6294642  <a href="mailto:Scott.Mueller@stinson.com">Scott.Mueller@stinson.com</a>  7700 Forsyth Blvd., Suite 1100  St. Louis, MO 63105  Phone: (314) 863-0800  Fax: (314) 259-3931  <i>Attorneys for BMO Harris Bank, N.A., and Midland Loan Services, a division of PNC Bank, NA, acting under authority designated by Colony American Finance Lender, LLC, assignee Wilmington Trust, N.A. as Trustee for the benefit of registered holder of Colony American Finance 2015-1</i></p>

	<p><i>/s/ David Hart</i> _____ David Hart <a href="mailto:dhart@maddinhauser.com">dhart@maddinhauser.com</a> Maddin, Hauser, Roth &amp; Heller, P.C. 28400 Northwestern Highway Suite 200-Essex Centre Southfield MI 48034 Phone: (248) 827-1884 Fax: (248) 359-6184 <i>Counsel for BC57, LLC</i></p>
--	---

**CERTIFICATE OF SERVICE**

I hereby certify that on February 18, 2022, I caused the foregoing **MORTGAGEES' RESPONSE TO RECEIVER'S THIRTEENTH INTERIM APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS** to be electronically filed with the Clerk of Court through the Court's CM/ECF system, which sent electronic notification of such filing to all parties of record.

*/s/ Corinne A. Coluzzi*

---

097077.000109 4834-8796-9528.1

EXHIBIT A

Freddie Mac; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the benefit of the registered holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Federal National Mortgage Association (“Fannie Mae”); BMO Harris Bank N.A.; Midland Loan Services, a Division of PNC Bank, National Association; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; BC57, LLC; UBS AG; Thorofare Asset Based Lending REIT Fund IV, LLC; and Liberty EBCP, LLC.; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Esmail, and Farsaa, Inc.



EquityBuild - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Asset Disposition	7/2/2021	JR	140	40515.05	exchange correspondence with property management requesting additional property reports, review ledgers and update certified rent roll for closing (6217-27 S Dorchester Avenue) (1, 2)	1.2	\$ 168.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/2/2021	JR	140	40515.06	further communication with property management requesting security deposit information regarding tenant (6217 27 S Dorchester Avenue) (2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Claims Administration & Objections	7/2/2021	AW	140	42313.01	Finish updating and correspond with J. Rak regarding claims documentation (Group 1)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
July-21	Asset Disposition	7/3/2021	AEP	390	40525.01	Review most recent draft of survey, make revisions thereto, request final draft, edit and revise seller's figures and transmit same to closing agent, and review and send pleadings associated with pending administrative action in connection with conveyance of receivership property (6217 27 S Dorchester Avenue) (1, 2)	0.2	\$ 78.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/3/2021	AEP	390	40525.02	Continue reviewing progress of claim and EquityBuild e-mails and other documents to ascertain status of mortgage interest of each original investor-lender in receivership property (1102 Bingham) (1, 8)	1.8	\$ 702.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/3/2021	AEP	390	41425.01	Review most recent pleadings and notices filed in administrative actions against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard, 7736-44 W 64th Street)	0.4	\$ 156.00	2736-44 W 64th Street; 4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7656-58 S Kingston Avenue	7
July-21	Asset Disposition	7/4/2021	AEP	390	40534.01	Review proofs of claim submitted by each original investor-lender associated with receivership property and reconcile same with EquityBuild e-mails and documents to ascertain status of mortgage interest in entirety (1102 Bingham)	4.1	\$ 1,599.00	1102 Bingham (Houston, TX)	1
July-21	Claims Administration & Objections	7/4/2021	KBD	390	42328.01	Exchange correspondence with J. Wine regarding single claim process (sole lien)	0.1	\$ 39.00	sole lien	28
July-21	Asset Disposition	7/5/2021	AEP	390	40543.01	Finalize draft motion to confirm sale of receivership property by including information obtained from local broker and prepare detailed e-mail to title underwriter summarizing findings from proofs of claim and internal EquityBuild e-mails and other records in effort to obtain title insurance (1102 Bingham)	1.8	\$ 702.00	1102 Bingham (Houston, TX)	1
July-21	Claims Administration & Objections	7/5/2021	KBD	390	42337.01	Telephone conference with A. Porter regarding analysis of claims against property (1102 Bingham)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/6/2021	KBD	390	40546.01	Study and revise motion to approve property sale (1102 Bingham)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/6/2021	KMP	140	40547.01	Review online bank records to confirm receipt of proceeds from property sale and related communications with K. Duff and J. Rak (6217 27 S Dorchester Avenue)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.01	Exchange communication with property management requesting property reports in anticipation for closing (6217 27 S Dorchester Avenue) (2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.02	review reports, and update closing documents in preparation for closing (6217-27 S Dorchester Avenue) (1, 11)	2.1	\$ 294.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.03	Review (1, 11) from closer requesting final water statements for closing (6217-27 S Dorchester Avenue) (1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.04	review water statements and update records (6217-27 S Dorchester Avenue) (4)	0.4	\$ 56.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.05	further correspondence with the property manager and closer regarding water statements and positive title indemnity for water related to closing (6217-27 S Dorchester Avenue) ( 2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.06	exchange correspondence with real estate broker requesting lien waiver for closing (6217-27 S Dorchester Avenue) (1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.07	attend closing (6217-27 S Dorchester Avenue) (3, 5)	3.5	\$ 490.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.08	exchange correspondence with K. Pritchard, K. Duff, real estate broker, accounting firm and property management advising of closed property (6217-27 S Dorchester Avenue) ( 2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	AEP	390	40552.01	Review statement, statement and communicate with title company regarding title indemnity, survey, and closing related issues in connection with conveyance of receivership property (6217 27 S Dorchester Avenue) (1, 3)	0.3	\$ 117.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	AEP	390	40552.02	communications with title underwriter regarding approval of proposed motion papers associated with conveyance of receivership property and transmit presumptively final drafts to K. Duff and M. Rachle for final review and approval (1102 Bingham) ( 3)	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/6/2021	KBD	390	41446.01	Study information and communication from property manager regarding property expenses and exchange related correspondence with K. Pritchard (638 40 N Avers Avenue)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/6/2021	KMP	140	41447.01	Communications with J. Wine, A. Porter, and A. Wajchowitz regarding materials relating to administrative hearings (6250 S. Mozart Avenue, 1422 24 E 68th Street) ( 2)	0.2	\$ 28.00	1422-24 East 68th Street; 6250 S Mozart Street	2
July-21	Business Operations	7/6/2021	KMP	140	41447.02	review property manager's request and spreadsheet detailing funds relating to property expenses and related communications with K. Duff (638-40 N Avers Avenue) (2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/6/2021	JRW	260	41448.01	review notices of violation and related correspondence with K. Duff and A. Porter (1422-24 East 68th Street) ( 2)	0.3	\$ 78.00	1422-24 East 68th Street	1
July-21	Business Operations	7/6/2021	JRW	260	41448.02	review new notices of code violations, related correspondence to K. Duff and A. Porter and update records (7024-32 S Paxton Avenue, 1414 18 East 62nd Place) (L3)	0.3	\$ 78.00	7024-32 S Paxton Avenue; 1414-18 East 62nd Place	2
July-21	Business Operations	7/6/2021	JRW	260	41448.03	correspondence to city attorney regarding pending administrative matter (7957-59 S Marquette Road) (L1)	0.1	\$ 26.00	7957-59 S Marquette Road	1
July-21	Business Operations	7/6/2021	JRW	260	41448.04	investigation and response to A. Porter inquiry regarding administrative matters (7957-59 S Marquette Road, 4750 52 S Indiana Avenue, 7024 32 S Paxton Avenue, /051 S Bennett Avenue, /210 S Vernon Avenue) ( 4)	0.4	\$ 104.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7957-59 S Marquette Road	5
July-21	Business Operations	7/6/2021	AW	140	41449.01	Attention to notices from the city and related communication with J. Wine (7110 S Cornell Avenue, 7024 32 S Paxton Avenue, 4520 26 S Drexel Boulevard, 1414-18 East 62nd Place)	0.2	\$ 28.00	1414-18 East 62nd Street; 4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue	4
July-21	Business Operations	7/6/2021	AEP	390	41452.01	Review most recent administrative pleadings relating to receivership properties, updates spreadsheet, and respond to J. Wine regarding suggested handling of same (638 S Mozart Street, 1422-24 East 68th Street) ( 2)	0.2	\$ 78.00	1422-24 East 68th Street; 638 S Mozart Street	2
July-21	Business Operations	7/6/2021	AEP	390	41452.02	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638 40 N Avers Avenue, 1422 24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949 59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-48 S Bennett Avenue, 7957-59 S Marquette Avenue) ( 7)	0.7	\$ 273.00	1422-24 East 68th Street; 4750-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7210 S Vernon Avenue; 7237-48 S Bennett Avenue; 7957-59 S Marquette Road	11

Equity/BUILD - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Business Operations	7/16/2021	SE	110	41454.01	Cross-referenced property manager's expense ledger against invoices for duplicate transactions. 6360 E Colton Avenue, 7937 20 S Escrow Avenue, 7929 35 S Escrow Avenue, 7932 38 S Escrow Avenue, 7902 45 S Escrow Avenue, 7917 49 S Escrow Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7036-025 Cornell Avenue, 2909-19 E 78th Street, 7208-52 S Essex Avenue, 7011-13 S 5th Avenue, 6748-59 S Merrill Avenue, 7546-48 S Sapiro Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8852 58 S Ellis Avenue, 7769 S Colton Avenue, 8000-02 S Justice Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St. Lawrence Avenue, 7957 59 S Marquette Road, 2736-44 W 64th Street, 6385 59 S Talman Avenue, 6518-205 Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109 19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue.	1.6	\$76,000	7957-59 S Marquette Road; 8000-02 S Justice Street; 8107-09 S Ellis Avenue; 6350 S Mozart Street; 6385-59 S Talman Avenue; 6385 S California Avenue; 638-40 N Avers; 6554-58 S Vernon Avenue; 6250-58 S Merrill Avenue; 7011 W 109th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-32 S Ellis Avenue; 11117-11119 S Longwood Drive; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue; 7769 S Colton Avenue; 7011 S 5th Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7748-52 S Woodway Avenue; 6760 S Colton Avenue; 7927-49 S Essex Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 310 E 50th Street; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7300-04 S St. Lawrence Avenue; 7546-48 S Sapiro Avenue; 7600-10 S Kingston Avenue; 7656-58 S Vernon Avenue	39
July-21	Claims Administration & Objectors	7/16/2021	KBD	390	42346.01	Telephone conference and exchange correspondence with J. Wine regarding framing report and review and revise draft framing report (all) (1).	0.5	\$195.00		80
July-21	Claims Administration & Objectors	7/16/2021	KBD	390	42346.02	Study standard discovery and related exchange of correspondence with J. Wine, M. Rachlis, and A. Waychowitz (all) (1,3).	0.3	\$117.00		80
July-21	Claims Administration & Objectors	7/16/2021	KBD	390	42346.03	Study correspondence with J. Wine regarding single claim process (lole lien) (2).	0.2	\$78.00		28
July-21	Claims Administration & Objectors	7/16/2021	KWP	140	42347.01	Review, finalize and file Framing Report 1, and related communications with J. Wine and A. Waychowitz (Group 1).	0.5	\$70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/16/2021	JRW	260	42348.01	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Ogelsby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8034 S Kingston Avenue, 8403 S Aberdeen Street, 5829 S Thuides Avenue, 11328 S Church Street, 2129 W 71st Street, 3213 S Throop Street, 406 E 87th Place, 9749-59 S Merrill Avenue, 11328 S Church Street, 2129 W 71st Street, 3213 S Throop Street, 406 E 87th Place, 9749-59 S Merrill Avenue, 6594 S Indiana Avenue, 9322 S Luella Avenue, 7922 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8946 S Cornelia Avenue, 8403 S Aberdeen Street, 842 S Essex Avenue	0.4	\$104.00	10012 S LaSalle Avenue; 1017 W 802nd Street; 8517 S Vernon Avenue; 8529 S Rhoades Avenue; 9212 S Parnell Avenue; 9610 S Ogelsby Avenue; 6594 S Thuides Avenue; 9749-59 S Merrill Avenue; 9749-59 S Indiana Avenue; 8625 S Indiana Avenue; 7110 S Cornell Avenue; 11328 S Church Street; 7201 S Vernon Avenue; 7722 S Euclid Avenue; 7922 S Luella Avenue; 9322 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8946 S Cornelia Avenue; 8403 S Aberdeen Street; 842 S Essex Avenue	28
July-21	Claims Administration & Objectors	7/6/2021	JRW	260	42348.02	work with A. Waychowitz on finalizing standard discovery requests to investors (all) (1,4)	0.4	\$104.00		80
July-21	Claims Administration & Objectors	7/6/2021	JRW	260	42348.03	responses to standard discovery to institutional lenders (all) (1,2)	0.2	\$52.00		80
July-21	Claims Administration & Objectors	7/6/2021	JRW	260	42348.04	correspondence with court clerk regarding entry of proposed order setting claims process schedule (Group 1) (1)	0.1	\$26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/6/2021	JRW	260	42348.05	revise framing report for Group 1 to add summary of process (Group 1) (1,2)	1.2	\$312.00	Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/6/2021	JRW	260	42348.06	correspondence with K. Duff, A. Waychowitz and SEC (Group 1) (3)	0.3	\$78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/6/2021	JRW	260	42348.07	confer with A. Waychowitz regarding setting up new email address and related service issues (Group 1) (2)	0.2	\$52.00	Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/6/2021	AW	140	42349.01	Attention to acknowledgment received from claimant's counsel and update list for vendor (1)	0.1	\$14.00	Muskegon Avenue	80
July-21	Claims Administration & Objectors	7/6/2021	AW	140	42349.02	work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (9)	0.9	\$126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/6/2021	AW	140	42349.03	communicate with J. Wine regarding email to claimants from Group 1 and serve framing report (Group 1) (2)	0.2	\$86.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/6/2021	AW	140	42349.04	Perfor (1102 Bingham) (7)	0.7	\$28.00	1306 Bingham (Houston, TX)	1
July-21	Claims Administration & Objectors	7/6/2021	AW	140	42349.05	revisions to standard discovery requests, related communication with J. Wine and set up of group email (Group 1) (4)	0.4	\$56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/6/2021	MR	390	42350.01	Attention to framing report on claims and related follow up (Group 1) (4)	0.4	\$156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/6/2021	MR	390	42350.02	attention to draft standard discovery and related communications (all) (3)	0.3	\$117.00	Muskegon Avenue	80
July-21	Claims Administration & Objectors	7/7/2021	JRW	390	40557.01	Review and comment on motion to confirm sale (1102 Bingham)	0.2	\$52.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/7/2021	KBD	390	41455.01	Attention to property management agreement and exchange correspondence regarding agreement and insurance issue (7109-19 S Calumet Avenue)	0.3	\$117.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/7/2021	KWP	140	41456.01	Communicate with K. Duff, E. Duff and insurance broker regarding comparison of insurance obligations set forth in property management agreement to insurance policy language (7109-19 S Calumet Avenue)	0.3	\$42.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/7/2021	KWP	140	41456.02	Communicate with E. Duff regarding comparison of loan agreements to property management agreement relating to property management and insurance provisions (7109-19 S Calumet Avenue) (3)	0.3	\$42.00	7109-19 S Calumet Avenue	1
July-21	Claims Administration & Objectors	7/7/2021	KBD	390	42355.01	Exchange correspondence with A. Waychowitz regarding steps to address bounced service emails and communications with claimants (Group 1) (1)	0.1	\$39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	KBD	390	42355.02	Exchange correspondence with claimants regarding claimant's claim and request for information, and exchange related correspondence with J. Wine (all) (2)	0.2	\$78.00	Muskegon Avenue	80
July-21	Claims Administration & Objectors	7/7/2021	KBD	390	42355.03	Study revised standard discovery requests (all) (2)	0.3	\$42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	KWP	140	42356.01	Review and confirm dates set forth in proposed order relating to framing report and related exchange of email with A. Waychowitz (Group 1)	0.7	\$182.00	Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	JRW	260	42357.01	Exchange correspondence with J. Wine regarding service of framing report, service list, and email distribution list (Group 1)	0.9	\$234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	JRW	260	42357.02	continued revision of standard discovery requests and related correspondence with claimants' counsel and SEC (Group 1) (9)	0.1	\$26.00	Muskegon Avenue	80
July-21	Claims Administration & Objectors	7/7/2021	JRW	260	42357.03	attention to inquiry from claimants' counsel (all) (1)	0.1	\$26.00	Muskegon Avenue	80
July-21	Claims Administration & Objectors	7/7/2021	JRW	260	42357.04	correspondence to court clerk regarding proposed order (Group 1) (1)	0.1	\$26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	JRW	260	42357.05	review court's order approving Group 1, work with A. Waychowitz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (6)	0.6	\$156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	AW	140	42358.01	Work on tracking down secondary email for emails that bounced during service of framing report (Group 1) (2)	1.1	\$154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	AW	140	42358.02	Communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to claimants and email exchanges regarding email to claimants regarding discovery requests (Group 1) (5)	0.5	\$70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	AW	140	42358.03	Exchange correspondence with J. Wine regarding email to claimants regarding discovery requests (Group 1) (1,2)	1.2	\$168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	AW	140	42358.04	call with J. Wine regarding EB Group 1 Service group issues (Group 1) (1)	0.1	\$14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/7/2021	AW	140	42358.05	email and call with IT vendor regarding Google group creation (Group 1) (2)	0.2	\$28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

Equity/Build - Fee Application Property Allocation Project  
Fee Application 13 Property Allocation Details  
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Claims Administration & Objections	7/7/2021	AW	140	42358.06	attention to entered order approving Group 1, and work on proposed schedule of proceedings for assets by Judge Lee (Group 1) (1)	0.4	\$ 56.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7655-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	MR	390	42359.01	Exchanges on standard discovery and communications regarding framing report and attention to order entered for claims (Group 1)	0.2	\$ 78.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/8/2021	JR	140	40569.01	Review email from K. Duff relating to closed property update and further communication regarding closed properties status (see D1)	0.2	\$ 28.00	Muskegon Avenue 4520-26 S Drexel Boulevard; 1131-41 E 79th Place; 11318 S Church Street; 5955 S Sacramento Avenue; 2136 W 83rd Street; 2736-44 W 64th Street; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 1050 8th Avenue N (Naples, FL); 1117-1119 S Longwood Drive; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 3030-32 E 79th Street; 3074 E Cheltenham Place; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 4315-19 S Michigan Avenue; 7933 S Kingston Avenue; 6956 S Woodlawn Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 5437 S Lullin Street; 5450-52 S Indiana Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 310 E 92nd Street; 3213 S Throop Street; 7255-57 S Euclid Avenue; 7200-04 S St. Lawrence Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 7549-59 S Essex Avenue; 7442-54 S Calumet Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 8030 S Marquette Avenue; 8047-55 S Main Street; 7508 S Essex Avenue; 7508 S Essex Avenue; 7546-48 S Sigmund Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 5618-20 S Martin Luther King Drive; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 7957-55 S Marquette Road; 8000-02 S Justine Street; 816-22 E Marquette Road; 8201 S Kingston Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 3723 W 68th Place; 406 E 87th Place; 6250 S Mozart Street; 6250-59 S Talmán Avenue; 417 Ogilby Avenue; 431 E 42nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 6100-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 3700-08 W Juneway Terrace; 2129 W 71st Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4001 W 108th Place; 1414-18 East 62nd Place; 10012 S LaSalle Avenue; 1017 W 102nd Street; 7780 S Coles Avenue; 7834-44 S Ellis Avenue	106
July-21	Asset Disposition	7/8/2021	JR	140	40569.02	review email from property management requesting buyer information for closed properties and provides same (7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue)(1)	0.1	\$ 14.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	2
July-21	Business Operations	7/8/2021	KBD	390	41464.01	Exchange correspondence with property manager regarding property management agreement (7109-19 S Calumet Avenue)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
July-21	Claims Administration & Objections	7/8/2021	KBD	390	42364.01	Study and revise correspondence to claimants regarding deadlines and standard discovery, and review additional related correspondence (Group 1)	0.2	\$ 78.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	JRW	260	42366.01	Work with A. Waychowitz on testing of email distribution list for Group 1 claimants and related communications with IT vendor (Group 1)(1)	1	\$ 260.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	JRW	260	42366.02	Review correspondence with claimants counsel and SEC regarding standard discovery requests (Group 1)(1)	0.1	\$ 26.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	JRW	260	42366.03	work with A. Waychowitz on cover letter to claimants regarding service of discovery (Group 1)(3)	0.3	\$ 78.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	JRW	260	42366.04	confer with database vendor and search equity/build.com database (all) (4)	0.4	\$ 104.00	all	80
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.01	Research, set up, and testing of email group for service and receipt of standard discovery responses (Group 1)(3,7)	3.7	\$ 518.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.02	calls with J. Wine regarding EB Group 1 Service group issues and research results (Group 1)(3)	0.3	\$ 42.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.03	lengthy calls with IT vendor regarding setup of EB Group 1 Service Group (Group 1)(8)	0.8	\$ 112.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.04	draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related email exchanges and revisions (Group 1)(9)	0.9	\$ 126.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.05	attention to email and respond J. Rak regarding claimant (3074 E Cheltenham Place) (1)	0.1	\$ 14.00	3074/E Cheltenham Place	1
July-21	Asset Disposition	7/9/2021	JRW	260	40575.01	Email to court clerk regarding status of pending motion to confirm sale and related correspondence regarding renewal of security services (638-40 N Avers Avenue)	0.3	\$ 78.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/9/2021	JR	140	40578.01	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 108th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3113 S Throop Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Ogilby Avenue; 5437 S Lullin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
July-21	Asset Disposition	7/9/2021	JR	140	40578.02	further communication with buyer regarding tenant rent status (9212 S Parnell Avenue) (1)	0.1	\$ 14.00	9212 S Parnell Avenue	1
July-21	Business Operations	7/9/2021	KBD	390	41473.01	Attention to expense for property security, exchange related correspondence with K. Pritchard and J. Wine, and telephone conference with bank representative for funds transfer (638-40 N Avers Avenue) (2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/9/2021	KBD	390	41473.02	exchange correspondence with property manager regarding property management agreement (7109-19 S Calumet Avenue) (2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/9/2021	KBD	390	41473.03	attention to property manager property fund request (1401 W 109th Place) (1)	0.1	\$ 39.00	1401 W 109th Place	1
July-21	Business Operations	7/9/2021	KBD	390	41473.04	attention to insurance representative request for property access and exchange related correspondence with J. Rak (7237-43 S Bennett Avenue) (1)	0.1	\$ 39.00	7237-43 S Bennett Avenue	1
July-21	Business Operations	7/9/2021	KBD	390	41473.05	exchange correspondence with K. Pritchard regarding deposits for property accounts (4750-59 S Constance Avenue) (2)	0.1	\$ 39.00	4750-59 S Constance Avenue	2
July-21	Business Operations	7/9/2021	KMP	140	41474.01	Prepare for funds transfer proceedings; review correspondence for property expenses and related communications with bank representatives and K. Duff (638-40 N Avers Avenue)	0.4	\$ 56.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/9/2021	KMP	110	41481.01	Complete exhibits for third restoration motion (7300-04 S St. Lawrence Avenue, 414 Walnut, 6355-59 S Talmán Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 1117-1119 S Longwood Drive, 7600 10 S Kingston Avenue, 8000-02 S Justine Street, 8214 16 S Ingleside Avenue, 7255 57 S Euclid Avenue, 8352 85 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7200-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 108th Street)	1.1	\$ 121.00	1117-1119 S Longwood Drive; 7401 W 109th Place; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255 57 S Euclid Avenue; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talmán Avenue; 6356 S California Avenue; 6749-59 S Merrill Avenue; 701 13 S 5th Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7300-04 S St. Lawrence Avenue; 7957-59 S Merrill Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8315-19 S Michigan Avenue	22
July-21	Claims Administration & Objections	7/9/2021	KBD	390	42373.01	Study draft communication to claimants regarding claims process and discovery and exchange correspondence with K. Pritchard and J. Wine, and telephone conference with bank representative (all) (1)	0.3	\$ 117.00	all	80
July-21	Claims Administration & Objections	7/9/2021	KBD	390	42373.02	attention to communication with potential claimant (7885 S Shore Drive) (2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.01	Research regarding claimant in response to counsel inquiry (all) (3)	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.02	revise and finalize email to claimants regarding discovery (Group 1)(16)	0.6	\$ 156.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.03	conferences with A. Waychowitz regarding service of discovery and population of email distribution list (Group 1)(8)	0.8	\$ 208.00	3074/E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.04	correspondence and research regarding notice provided to claimant (all) (1)	0.1	\$ 26.00	all	80

Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.05	exchange correspondence with K. Duff regarding claims process and procedures for additional discovery (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.01	Email claimant regarding claims process and timing (all) (1)	0.1	\$ 14.00	all	80
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.02	Call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.03	track down requested correspondence to/from claimant and related email exchange with J. Rak (all) (1)	0.5	\$ 70.00	all	80
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.04	attention to email from creditor, research regarding prior correspondence and notice of receivership and claims, attention to draft response from K. Duff (all) (1)	0.6	\$ 84.00	all	80
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.05	review claims and related communication with J. Wine (all) (1)	0.2	\$ 28.00	all	80
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.06	work on revisions to standard discovery requests and related email to claimants (Group 1) (1)	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.07	continue work on and testing of EB Group 1 Service group (Group 1) (1)	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.08	email claimants in Group 1 regarding discovery requests (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	MR	390	42377.01	Attention to communications regarding discovery to claimants (Group 1)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Business Operations	7/12/2021	KBD	390	41500.01	Attention to fund transfer for property expenses (638-40 N Avers Avenue) (2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/12/2021	KBD	390	41500.02	exchange correspondence regarding planning for real estate taxes (7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (1)	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
July-21	Business Operations	7/12/2021	KWP	140	41501.01	Review form for funds transfer to property manager for property expenses and related communications with bank representatives, K. Duff, and property manager (638-40 N Avers Avenue)	0.3	\$ 42.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/12/2021	KWP	140	41501.02	telephone conferences with J. Ziflik regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160, 6212 S Martin Luther King Avenue, 7927-29 S Essex Avenue, 7932-39 S Essex Avenue, 7937-43 S Essex Avenue, 7938-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7036-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 8342-50 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Justine Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 9356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Talman Avenue, 7600-10 S Kingstone Avenue, 7656-58 S Kingstone Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (3)	0.3	\$ 42.00	11117-11119 S Longwood Drive; 1401 W 109th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 638-40 N Avers Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-32 S Ellis Avenue; 8334-40 S Woodlawn Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 7036-42 S Cornell Avenue; 7300-04 S St Lawrence Avenue; 7546-48 S Saginaw Avenue; 7947-49 S Essex Avenue; 7932-39 S Essex Avenue; 7937-43 S Essex Avenue; 7938-45 S Essex Avenue; 7947-49 S Essex Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7036-42 S Cornell Avenue; 2909-19 E 78th Street; 7748-52 S Essex Avenue; 8326-32 S Ellis Avenue; 8334-40 S Merrill Avenue; 7546-48 S Saginaw Avenue; 8342-50 S Merrill Avenue; 7546-48 S Saginaw Avenue; 8352-58 S Ellis Avenue; 7760 S Coles Avenue; 8000-02 S St Lawrence Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 9356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 4315-19 S Talman Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue) (3)	39
July-21	Business Operations	7/12/2021	KWP	140	41501.03	review communications relating to property expenses to be addressed in anticipated third restoration motion (7634-43 S East End Avenue, 1401 W 109th Place) (2)	0.2	\$ 28.00	1401 W 109th Place; 7635-43 S East End Avenue	2
July-21	Business Operations	7/12/2021	JR	140	41505.01	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1170 Rineham) (1)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7840-42 S Yates Avenue	8
July-21	Business Operations	7/12/2021	SR	110	41508.01	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration motion (7634-43 S East End Avenue, 1401 W 109th Place, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1170 Rineham) (1)	2	\$ 220.00	638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 6813-19 S Michigan Avenue; 6818-20 S Martin Luther King Drive; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Essex Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7546-48 S Saginaw Avenue; 7947-49 S Essex Avenue; 7932-39 S Essex Avenue; 7937-43 S Essex Avenue; 7938-45 S Essex Avenue; 7947-49 S Essex Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7036-42 S Cornell Avenue; 2909-19 E 78th Street; 7748-52 S Essex Avenue; 8326-32 S Ellis Avenue; 8334-40 S Merrill Avenue; 7546-48 S Saginaw Avenue; 8342-50 S Merrill Avenue; 7546-48 S Saginaw Avenue; 8352-58 S Ellis Avenue; 7760 S Coles Avenue; 8000-02 S St Lawrence Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 9356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 4315-19 S Talman Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue)	39
July-21	Claims Administration & Objections	7/12/2021	KBD	390	42400.01	Exchange correspondence with A. Waychewicz regarding communication with claimants regarding claims process, email communications, and production of records (Group 1) (5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/12/2021	KBD	390	42400.02	Exchange correspondence with J. Wine regarding vendor invoice and court approved payment (all) (2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/12/2021	KBD	390	42400.03	study correspondence from J. Wine regarding single claim process (sole lien) (1)	0.1	\$ 39.00	sole lien	28
July-21	Claims Administration & Objections	7/12/2021	KWP	140	42401.01	Communications with K. Duff and J. Wine regarding claims database vendor.	0.2	\$ 28.00	all	80
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.01	Confer with A. Waychewicz regarding claimant emails regarding service of discovery, non-deliverable emails to distribution group, and tracking of claimant responses (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.02	confer with K. Duff regarding documents from defendants' laptops (2)	1.2	\$ 312.00	all	80
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.03	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Ogilby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingstone Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 7109 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingstone Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingstone Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (15)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 417 Ogilby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingstone Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 7109 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingstone Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingstone Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (15)	28
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.05	attention to responding to claimant inquiries (all) (3)	0.9	\$ 234.00	all	80
July-21	Claims Administration & Objections	7/12/2021	JRW	140	42403.01	Attention to disputes/requests received from claimants, create spreadsheet to record same, email regarding K. Duff and J. Wine responses to FAC, and respond to claimants' questions (Group 1) (1)	2.9	\$ 406.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/12/2021	AW	140	42403.02	attention to email from creditor and email response regarding ongoing claims process (all) (2)	0.2	\$ 28.00	all	80
July-21	Asset Disposition	7/13/2021	KWP	140	40610.01	Review property account balance to determine status of receipt of post-sale reconciliation funds and related communication with K. Duff (7255-57 S Euclid Avenue).	0.2	\$ 28.00	7255-57 S Euclid Avenue	1
July-21	Asset Disposition	7/13/2021	JR	140	40614.01	Review email from K. Duff relating to payment received from the title company related to sale of property and respond accordingly (6217-27 S Dorchester Avenue)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1

Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Business Operations	7/13/2021	KBD	390	41509.01	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414 18 East 62nd Place, 7024-21 S Patton Avenue, 1422 24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7940-42 S Yates Avenue, single family) (3)	0.3	\$ 117.00	1014-18 East 62nd Place; 1014-18 East 62nd Place; 1024-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 8107 S Kingston Avenue; 8346 S Rhodes Avenue; 8003 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Woodlawn Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 4611-17 S Drexel Boulevard; 4750 S Indiana Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7024-21 S Patton Avenue; 7210 S Vernon Avenue; 7112 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 108th Place	45
July-21	Business Operations	7/13/2021	KBD	390	41509.02	attention to property expense (638-40 N Avers Avenue) (1)	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Coluemet Avenue	1
July-21	Business Operations	7/13/2021	KBD	390	41509.03	study correspondence from J. Rak regarding real estate taxes (638-40 N Avers Avenue, 7109-19 S Coluemet Avenue) (1)	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Coluemet Avenue	2
July-21	Business Operations	7/13/2021	KBD	390	41509.04	exchange correspondence with J. Rak regarding funds from title company (6217-27 S Dorchester Avenue) (1)	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
July-21	Business Operations	7/13/2021	KBD	390	41509.05	attempt to refuse and recycling disposal bills and review related correspondence from property manager (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (1)	0.1	\$ 39.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	2
July-21	Business Operations	7/13/2021	KMP	140	41510.01	prepare form for funds transfers to property manager for property expenses and related communications with bank representatives; K. Duff, and property manager (638-40 N Avers Avenue)	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/13/2021	JR	140	41514.01	Further review status of property taxes for 2020 2nd installment and advise K. Duff on the status (7109-19 S Coluemet Avenue, 638-40 N Avers Avenue)	0.2	\$ 28.00	638-40 N Avers Avenue; 7109-19 S Coluemet Avenue	2
July-21	Claims Administration & Objections	7/13/2021	KBD	390	42409.01	Study revisions to sole-lien process and exchange correspondence with M. Rachlis and J. Wine and M. Pritchard (sole-lien) (6)	0.6	\$ 234.00	sole-lien	28
July-21	Claims Administration & Objections	7/13/2021	KBD	390	42409.02	Prepare forms for funds transfers regarding production of files from claims vendor (all) (1)	0.1	\$ 39.00	all	80
July-21	Claims Administration & Objections	7/13/2021	KMP	140	42410.01	Prepare forms for funds transfers to services vendor and related communications with bank representatives and K. Duff.	0.2	\$ 28.00	all	80
July-21	Claims Administration & Objections	7/13/2021	JRW	260	42411.01	Telephone conference with A. Waychowitz regarding claimant discovery (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	JRW	260	42411.02	exchange comments and revisions regarding single-claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Rhodes Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1,2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
July-21	Claims Administration & Objections	7/13/2021	JRW	260	42411.03	email from SEC (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	JRW	260	42411.04	exchange emails with vendor regarding database (all) (1)	0.1	\$ 26.00	all	80
July-21	Claims Administration & Objections	7/13/2021	JRW	140	42412.01	Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	JRW	140	42412.02	Attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (2,5)	2.5	\$ 95.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	JRW	140	42412.03	respond to claimant questions regarding discovery responses and confidentiality issues (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	JRW	140	42412.04	Review email from property management relating to inquiry received from a previous tenant for sold property and respond accordingly (9212 S Parnell Avenue)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	MRE	390	42413.01	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole-lien)	0.4	\$ 156.00	sole-lien	28
July-21	Asset Disposition	7/14/2021	KBD	390	40618.01	Study draft motion to confirm sale of property and related correspondence (1102 Bingham) (-2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	KBD	390	40618.02	confirmation of funds transfer amounts (single family) (1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 108th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
July-21	Asset Disposition	7/14/2021	JRW	260	40620.01	Revision of 14th motion to confirm sale and related email exchanges with J. Rak and M. Rachlis regarding property taxes (1102 Bingham)	0.5	\$ 130.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	JRW	390	40622.01	Attention to 14th motion to confirm and related follow up (1102 Bingham)	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	JR	140	40623.01	Review email from property management relating to inquiry received from a previous tenant for sold property and respond accordingly (9212 S Parnell Avenue)	0.2	\$ 28.00	9212 S Parnell Avenue	1
July-21	Asset Disposition	7/14/2021	AEP	390	40624.01	Teleconference with title agent regarding closing costs associated with conveyance of receivership property (1102 Bingham) (2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	AEP	390	40624.02	insert citations to fourteen motion to confirm sale of receivership property, make final edits, assemble exhibits, and transmit file-ready paperwork to team (1102 Bingham) (5)	0.5	\$ 195.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	AEP	390	40624.03	read and respond to e-mail correspondence with M. Rachlis and J. Wine regarding comments on fourteen motion to confirm sale of receivership property (1102 Bingham) (2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/14/2021	KBD	390	41518.01	Correspondence to request from insurance representative regarding property appraisal and draft related attention to J. Rak (638-40 N Avers Avenue)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/14/2021	JR	140	41523.01	Review email from K. Duff related to coordination of property inspection related to renewal of same property insurance, further communication with property inspector regarding coordination of same (638-40 N Avers Avenue)	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/14/2021	AEP	390	41524.01	Research files in effort to determine basis for check received from title company in connection with conveyance of receivership property and prepare response to K. Pritchard (4750-52 S Indiana Avenue) (3)	0.3	\$ 117.00	4750-52 S Indiana Avenue	1
July-21	Business Operations	7/14/2021	AEP	390	41524.02	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 108th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
July-21	Claims Administration & Objections	7/14/2021	KBD	390	42418.01	Exchange correspondence regarding inquiry regarding claimant's claim (all) (2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/14/2021	KBD	390	42418.02	exchange correspondence with J. Wine and M. Rachlis regarding sole-lien process (sole-lien) (4)	0.4	\$ 156.00	sole-lien	28

EquityBuild - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Claims Administration & Objectors	7/14/2021	AW	390	42418.03	attention to inquiry from claimant regarding standard discovery requests (Group 1) (1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	JRW	260	42420.01	Review draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6748-59 S Merrill Avenue, 7100 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 8432 S Essex Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (15)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6748-59 S Merrill Avenue; 7100 S Cornell Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8529 S Rhodes Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Constance Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7210 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Indiana Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue	28
July-21	Claims Administration & Objectors	7/14/2021	JRW	260	42420.02	correspondence with M. Beckle and A. Porter regarding discovery for properties with single claimant (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6748-59 S Merrill Avenue, 7100 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 8432 S Essex Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (15)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6748-59 S Merrill Avenue; 7100 S Cornell Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8529 S Rhodes Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Constance Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7210 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Indiana Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue	28
July-21	Claims Administration & Objectors	7/14/2021	JRW	260	42420.03	telephone conference with counsel for city of Chicago regarding standard discovery requests and related review of individual requests and email exchange with K. Duff (Group 1) (6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	JRW	260	42420.04	confer with A. Warynowicz regarding claimant discovery responses and standard discovery procedures (Group 1) (7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	JRW	260	42420.05	telephone conference with counsel for claimant and related email exchange with K. Duff (all) (3).	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objectors	7/14/2021	AW	140	42421.01	calls with J. Wine regarding renewed discovery responses and claims process (Group 1) (7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	AW	140	42421.02	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	AW	140	42421.03	respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	AW	140	42421.04	set up shared folders as per claimants' requests (Group 1) (7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	AW	140	42421.05	confirm receipt of discovery responses from claimants (Group 1) (5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	AW	140	42421.06	reach out to claimant who was rejected from Group 1 service (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	MR	390	42422.01	Further review and comment on process issues and related exchanges (sole item) (3)	0.3	\$ 117.00	sole item	28
July-21	Claims Administration & Objectors	7/14/2021	MR	390	42422.02	attention to standard discovery issues and email regarding various claims (Group 1) (2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/14/2021	JR	140	42423.01	Teleconference with A. Porter and N. Gasteich regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 Cheltenham Place, 7750 58 S Muskegon Avenue).	2.5	\$ 350.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
July-21	Claims Administration & Objectors	7/14/2021	AEP	390	42424.01	Teleconference with N. Gasteich and J. Rak regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 Cheltenham Place, 7750 58 S Muskegon Avenue) (2.5)	2.5	\$ 975.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
July-21	Claims Administration & Objectors	7/14/2021	AEP	390	42424.02	review and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single family homes that have no competing claimants and other receivership properties (sole item) (2).	0.2	\$ 78.00	sole item	28
July-21	Asset Disposition	7/15/2021	JRW	260	40629.01	Correspondence with court's clerk regarding status of pending motion to confirm sale (638-40 N Avers Avenue) (1)	0.1	\$ 26.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/15/2021	JRW	260	40629.02	confer with J. Rak regarding delinquent property taxes (1102 Bingham) (2).	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/15/2021	JR	140	40632.01	Review email from K. Pritchard regarding deposits made into EquityBuild account after closing of property and respond accordingly (1422 24 East 68th Street) (2).	0.2	\$ 28.00	1422-24 East 68th Street	1
July-21	Asset Disposition	7/15/2021	JR	140	40632.02	review and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single family homes that have no competing claimants and other receivership properties (sole item) (2).	0.1	\$ 14.00	4750-52 S Indiana Avenue	1
July-21	Asset Disposition	7/15/2021	JR	140	40632.03	Further correspondence with the title company inquiring about deposit post-closing for property (4750 52 S Indiana) (1)	0.1	\$ 14.00	4750-52 S Indiana Avenue	1
July-21	Asset Disposition	7/15/2021	JR	140	40632.04	exchange communication with A. Porter and J. Wine regarding status of property related to sale (1102 Bingham) (2).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/15/2021	AEP	390	40633.01	Communications with J. Wine and K. Duff regarding potential revisions to outstanding tax liability estimates contained in motion to confirm sale of receivership property (1102 Bingham) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/15/2021	AEP	390	40633.02	read memorandum opinion granting twelfth motion to confirm sale and prepare e-mail to counsel for prospective purchaser of receivership property regarding scheduling of closing (638-40 N Avers Avenue) (2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/15/2021	AEP	390	40633.03	Communications with title company and counsel for prospective purchaser regarding scheduling of closing of sale of receivership property (638-40 N Avers Avenue) (1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/15/2021	JR	140	41532.01	Review email from E. Duff related to property insurance endorsements and respond accordingly (see item 1).	0.2	\$ 28.00	8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 1117-1119 S Longwood Drive; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 7712 S Euclid Avenue; 7760 S Colles Avenue; 7840-42 S Yates Avenue; 6386 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 8800 S Adla Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 8529 S Rhodes Avenue; 8214-16 S Inglewood Avenue; 8326-58 S Essex Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 818-22 E Marquette Road; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 7024-32 S Paxton Avenue; 7061 S Bennett Avenue; 7108-18 S Calumet Avenue; 1131 41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 7129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6948-59 S Merrill Avenue; 2800-06 E 83rd Street; 3074 E Cheltenham Place; 310 E 50th Street; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 6217 27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 5460-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street	81











Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Asset Disposition	7/30/2021	JR	140	40767.01	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1014-18 East End Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7925 S LaSalle Avenue, 7925 S Marquette Avenue, 8403 S Marquette Avenue, 8529 S Rhoades Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhoades Avenue, 6825 S Indiana Avenue, 7210 S Vermont Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vermont Avenue, 2120 W 71st Street, 5437 S Lullin Street, 6759 S Indiana Avenue) (3)	0.3	\$ 42,000	7925 S Kingston Avenue; 7925 S Marquette Avenue; 8346 S Constance Avenue; 8403 S Marquette Avenue; 8517 S Vermont Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Lullin Street; 61 E 92nd Street; 6554 S Rhoades Avenue; 6825 S Indiana Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7925 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vermont Avenue; 2120 W 71st Street; 5437 S Lullin Street; 6759 S Indiana Avenue	33
July-21	Asset Disposition	7/30/2021	JR	140	40767.02	confer with K. Duff, A. Porter regarding replacement of water meter and request water bills for property in anticipation of closing 638-40 N Avers Avenue (1.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/30/2021	JR	140	40767.03	bill in anticipation of closing 638-40 N Avers Avenue (1.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/30/2021	AEP	390	40768.01	teleconference with K. Duff and J. Rak regarding obstacles to water meter reading at relevelship property (638-40 N Avers Avenue) (1.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/30/2021	AEP	390	40768.03	teleconference with K. Duff and receivership broker regarding receivership property (7109-19 S Calumet Avenue) (1.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/30/2021	KBD	390	41662.01	Exchange correspondence with property manager regarding potential improvements (7109-19 S Calumet Avenue) (1.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/30/2021	KBD	390	41662.02	attention to utility invoices and draft correspondence to K. Pritchard regarding same (1401 W 109th Place) (1.1)	0.1	\$ 39.00	1401 W 109th Place	1
July-21	Claims Administration & Objectors	7/30/2021	KBD	390	42562.01	Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues (1401 W 109th Place) (1.1)	2.7	\$ 1,053.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/30/2021	KBD	390	42562.02	study correspondence from claimants' counsel regarding request for EB records and potential sole lien (1.2)	0.2	\$ 78.00	7635-43 S East End Avenue	80
July-21	Claims Administration & Objectors	7/30/2021	KBD	390	42562.03	study correspondence from counsel regarding single claim process and related analysis (sole lien) (1.2)	0.2	\$ 78.00	sole lien	28
July-21	Claims Administration & Objectors	7/30/2021	JRW	260	42564.01	Exchange correspondence with database vendors regarding database issues (all) (3)	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objectors	7/30/2021	JRW	260	42564.02	research Cook County Recorder of Deeds records regarding lien priorities (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/30/2021	JRW	260	42564.03	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7925 S LaSalle Avenue, 8030 S Marquette Avenue, 8403 S Marquette Avenue, 8529 S Rhoades Avenue, 11318 S Church Street, 2129 W 72nd Street, 6749 S 91st Street, 7925 S Vermont Avenue, 7925 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vermont Avenue, 2120 W 71st Street, 5437 S Lullin Street, 6759 S Indiana Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vermont Avenue, 2120 W 71st Street, 5437 S Lullin Street, 6759 S Indiana Avenue) (1.1)	0.1	\$ 26.00	6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S LaSalle Avenue; 7925 S Marquette Avenue; 8030 S Marquette Avenue; 8403 S Marquette Avenue; 8517 S Vermont Avenue; 8529 S Rhoades Avenue; 11318 S Church Street; 2129 W 72nd Street; 6749 S 91st Street; 7925 S Vermont Avenue; 7925 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vermont Avenue; 2120 W 71st Street; 5437 S Lullin Street; 6759 S Indiana Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vermont Avenue; 2120 W 71st Street; 5437 S Lullin Street; 6759 S Indiana Avenue	28
July-21	Claims Administration & Objectors	7/30/2021	JRW	260	42564.04	search documents in database (all) (1.8)	0.2	\$ 52.00	all	80
July-21	Claims Administration & Objectors	7/30/2021	JRW	260	42564.06	exchange correspondence with K. Duff and A. Waychowitz regarding communications with claimants regarding discovery (Group 1) (1.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/30/2021	JRW	260	42564.07	review draft claims review checks and proofs of claim in preparation for meeting (Group 1) (8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/30/2021	JRW	260	42564.08	meet with K. Duff and A. Porter regarding claims review (8074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6)	2.6	\$ 676.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/30/2021	AW	140	42565.01	Text shared folder as per claimant's request (Group 1) (1.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/30/2021	AW	140	42565.02	communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (2.1)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objectors	7/30/2021	JR	140	42567.01	Teleconference with A. Porter, K. Duff and J. Wine regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (8074 E Cheltenham Place, 7750-58 S Muskegon Avenue)	2.7	\$ 378.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
July-21	Claims Administration & Objectors	7/30/2021	AEP	390	42568.01	Teleconference with K. Duff, J. Wine, and J. Rak regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (8074 E Cheltenham Place, 7750-58 S Muskegon Avenue)	2.7	\$ 1,053.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
August-21	Asset Disposition	8/2/2021	KMP	140	40790.01	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhoades Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S LaSalle Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhoades Avenue, 6825 S Indiana Avenue, 7210 S Vermont Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vermont Avenue, 10012 S LaSalle Avenue, 2422 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 E 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S LaSalle Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhoades Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S LaSalle Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhoades Avenue; 6825 S Indiana Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vermont Avenue; 10012 S LaSalle Avenue; 2422 E 81st Street, 1422-24 E 68th Street)	33
August-21	Asset Disposition	8/2/2021	JR	140	40794.01	Review email from property management and request water bills in anticipation for closing (638-40 N Avers Avenue) (1.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/2/2021	JR	140	40794.02	review email from property management and save water statements in anticipation of closing (638-40 N Avers Avenue) (1.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/2/2021	KBD	390	41689.01	Work on gathering information for claimant's counsel and appraiser and exchange various related correspondence (7109-19 S Calumet Avenue)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	KMP	140	41690.01	Review and compare recent and prior utility bills for property and related communication with K. Duff (1401 W 109th Place)	0.3	\$ 42.00	1401 W 109th Place	1
August-21	Business Operations	8/2/2021	JRW	260	41691.01	correspondence with corporation counsel regarding administrative order (6949-59 S Merrill Avenue) (1.1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1
August-21	Business Operations	8/2/2021	JRW	260	41691.02	correspondence with E. Duff regarding notice to vendor and related research regarding dissolved corporations (defcor) (1.5)	0.5	\$ 130.00	exclude/defcor	0
August-21	Business Operations	8/2/2021	JRW	260	41691.03	Review administrative court orders (7024-32 S Paxton Avenue, 4756-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related correspondence with K. Duff (1.2)	0.2	\$ 52.00	4756-52 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue	3
August-21	Business Operations	8/2/2021	JRW	260	41691.04	draft correspondence to City of Chicago Department of Finance regarding collection notices (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (1.3)	0.3	\$ 78.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
August-21	Business Operations	8/2/2021	MJR	390	41693.03	Attention to issues regarding request for information from lenders (7109-19 S Calumet Avenue)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	JR	140	41694.01	Review email from K. Duff regarding inspection of property (7109-19 S Calumet Avenue) (1.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1

Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Business Operations	8/2/2021	JR	140	41694.02	review emails from E. Duff related to property appraisal and corresponding email exchanges pertaining to same (7109-19 S Calumet Avenue) (1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	JR	140	41694.03	review email from K. Duff requesting property information related to appraisal of property (7109-19 S Calumet Avenue) (1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	JR	140	41694.04	further communication with property management requesting property reports and other information regarding same (7109-19 S Calumet Avenue) (1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	ED	390	41696.01	Email correspondence with K. Duff, J. Rak, and lender's counsel regarding access and information requested in connection with property appraisal (7109-19 S Calumet Avenue)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.01	Confer with J. Wine and A. Wasytchowitz regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.02	work on communication to claimants (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.03	study correspondence with claimant's counsel regarding nature of claim and discovery and exchange related correspondence with J. Wine (fall) (7)	0.7	\$ 273.00	all Muskegon Avenue	80
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.04	study correspondence from A. Porter regarding analysis of refinancing of properties (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.05	attention to communication with claimant (all) (1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42591.01	attention to claimant inquiries (Group 1) (7)	0.7	\$ 273.00	all Muskegon Avenue	80
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.02	exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E. Duff (reaching Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.03	conferences with A. Wasytchowitz and K. Duff regarding discovery, claims process, and outreach to claimants (Group 1) (6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.04	review and revise draft message to Group 1 claimants (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.05	search database and related correspondence to vendor regarding needed support (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.06	review draft motion to serve subpoena and revision history of same, and related correspondence with counsel for claimants and review of new draft (all) (7)	0.7	\$ 182.00	all Muskegon Avenue	80
August-21	Claims Administration & Objections	8/2/2021	JRW	140	42592.01	Call with K. Duff and J. Wine regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	140	42592.02	call with J. Wine regarding reminder email and native files received from claimants (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	140	42592.03	email exchanges regarding follow up email to claimants reminding them about upcoming deadline (Group 1) (4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	140	42592.04	finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	140	42592.05	attention to emails from claimants regarding standard discovery answers and document productions and requests for updates and update records (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	140	42592.06	communicate with K. Duff and J. Wine regarding claims against former property and response to counsel regarding fund issues (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	140	42592.07	responses for various issues regarding claims process and related conference with J. Wine (Group 1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	MR	390	42593.01	Attention to prior issues regarding claims process and related conference with J. Wine (Group 1)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	AEP	390	42595.01	Review e-mails produced by Equity/Build mortgage broker and e-mail correspondence, analyze exhibits, and prepare detailed e-mail to K. Duff and J. Wine (7626-38 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place)	2.3	\$ 897.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/3/2021	KBD	390	40798.01	Exchange correspondence and telephone conference with A. Porter regarding property closing and water certification issue (638-40 N Avers Avenue) (1)	0.3	\$ 117.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/3/2021	KBD	390	40798.02	attention to motion to approve sale of property and order granting the same (1102 Bingham) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/3/2021	JRW	260	40800.01	Review and revise proposed order granting 14th sales motion and related correspondence with courtroom deputy (1102 Bingham)	0.3	\$ 78.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/3/2021	MR	390	40802.01	Attention to motion for approval and related conferences with K. Duff and J. Wine (1102 Bingham)	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/3/2021	JR	140	40803.01	Review email from A. Porter requesting information related to water certificate status in anticipation for closing (638-40 N Avers Avenue) (1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/3/2021	JR	140	40803.02	further communication with the title company, A. Porter, property management, and City of Chicago regarding expediting water meter replacement and the water certificate in anticipation for closing (638-40 N Avers Avenue) (4)	0.4	\$ 56.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/3/2021	JR	140	40803.03	Review email from A. Porter regarding the cancellation of closing (638-40 N Avers Avenue) and further communication with property management advising of same (1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/3/2021	AEP	390	40804.01	Communications with buyer's counsel, J. Rak, K. Duff, and property manager regarding inability to obtain full payment water certificate in connection with prospective conveyance of receivership (referred)	0.5	\$ 195.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/3/2021	KBD	390	41698.01	Communications with former service provider and confirmation of termination of services (referred)	0.1	\$ 39.00	exclude/defer	0
August-21	Business Operations	8/3/2021	KMP	140	41699.01	Communications with K. Duff, J. Wine, E. Duff, and J. Rak relating to termination of corporate agent services (referred) (2)	0.2	\$ 28.00	exclude/defer	0
August-21	Business Operations	8/3/2021	KMP	140	41699.02	revise letter to municipality providing notice of receivership and related communications with J. Wine (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (2)	0.2	\$ 28.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
August-21	Business Operations	8/3/2021	JR	140	41703.01	Exchange correspondence with property management regarding reports requested by lender and related to appraisal (7109-19 S Calumet Avenue)	0.2	\$ 39.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/3/2021	ED	390	41705.01	Email correspondence to J. Rak regarding property inspection (7109-19 S Calumet Avenue) (1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/3/2021	ED	390	41705.02	review and analysis of loan document covenants, insurance policy terms (7109-19 S Calumet Avenue) (4)	0.4	\$ 156.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/3/2021	ED	390	41705.03	email correspondence to J. Wine and K. Pritchard with respect to responsive letters to claimants (deferred) (2)	0.2	\$ 78.00	exclude/defer	0
August-21	Claims Administration & Objections	8/3/2021	KBD	390	42598.01	Exchange correspondence with J. Wine and A. Wasytchowitz regarding communications with claimants regarding discovery and claimant production format issue (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	KBD	390	42598.02	exchange correspondence with J. Wine regarding communication with claimants' counsel relating to discovery and claims against funds (all) (1)	0.1	\$ 39.00	all Muskegon Avenue	80
August-21	Claims Administration & Objections	8/3/2021	KBD	390	42598.03	attention to communications regarding analysis of claims (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	KBD	390	42598.04	exchange correspondence with A. Wasytchowitz regarding functionality of document database (all) (2)	0.2	\$ 78.00	all Muskegon Avenue	80

Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.01	Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.02	telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding standard discovery responses, format of productions, and communication with claimants in Group 1 (Group 1) (6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.03	conference with vendor regarding database issues (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.04	begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.05	begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (7)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.06	telephone conference with counsel for claimant regarding amendment of proof of claim (Group 1) (1) (5)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.07	exchange emails with M. Raebils and E. Duff regarding prior review of claim (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.01	Confer with all email exchanges with J. Wine regarding verification issue, follow up with claimants and issue with voluminous production of email files (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.02	prepare folders to indicate documents produced pursuant to protective order, share files with J. Wine, work to resolve issue with long assets and document files (Group 1) (8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.03	call with S. Zabic regarding processing of hard copy discovery responses (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.04	attention to emails from claimants regarding standard discovery answers and document productions, requests for updates, update records, and email response to voice message (Group 1)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.05	attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder email and respond to same (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.06	call with K. Duff regarding received responses to discovery requests (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	MR	390	42602.01	Attention to issues regarding properties and related email exchanges (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	MR	390	42602.02	follow up regarding issues on various claims and segregation of properties (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	ED	390	42605.01	Review and analysis of documents, correspondence, and notes relating to loan history and claims analysis with respect to five properties (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7550-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	ED	390	42605.02	email correspondence to A. Wine regarding claims analysis (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7550-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (7)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/4/2021	KBD	390	40807.01	Attention to order for motion to approve sale of property (1102 Bingham) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/4/2021	KBD	390	40807.02	work on water certification issue (638-40 N Avers Avenue) (1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/4/2021	AEP	390	40813.01	Conference call with J. Rak and City of Chicago Water Department regarding timing of installation of new water meter at receivership property and issuance of full payment certificate (638-40 N Avers Avenue) (1)	0.2	\$ 78.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/4/2021	KWP	140	41708.01	Prepare transmittal of letter to municipality providing notice of receivership, and related correspondence (7026-42 S Calumet Avenue, 7026-42 S Calumet Avenue) (4)	0.2	\$ 28.00	7026-42 S Calumet Avenue	2
August-21	Business Operations	8/4/2021	KWP	140	41708.02	prepare transmittal of letter to City of Chicago regarding receivership, and related correspondence (7026-42 S Calumet Avenue, 7026-42 S Calumet Avenue) (4)	0.2	\$ 28.00	7026-42 S Calumet Avenue	0
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.01	exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery verification issue (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.02	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding request for records (all) (1)	0.1	\$ 39.00	Muskegon Avenue	80
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.03	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (1)	0.1	\$ 39.00	sole lien	28
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.04	draft correspondence regarding potential claim and distribution issue (1516 E 85th Place) (2)	0.2	\$ 78.00	1516 E 85th Place	1
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.05	exchange correspondence with J. Wine and A. Watychowicz regarding functionality of document exchange (all) (3)	0.2	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.01	Attention to claimant inquiries (defer) (2)	0.2	\$ 52.00	exclude/defer	0
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.02	confer with K. Duff and A. Watychowicz regarding Group 1, discovery (Group 1) (5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.03	confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related issues (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.04	confer with A. Watychowicz regarding claims analysis (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.05	review claims submission (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.06	exchange correspondence with counsel for claimants regarding motion and proposed order (all) (2)	0.2	\$ 52.00	all	80
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.07	telephone conference with counsel for claimants regarding claims submissions (all) (1)	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.08	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (2)	0.2	\$ 52.00	sole lien	28
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.01	Confer with J. Wine regarding issues with database and number of unique claimants and monetary claims (3)	0.3	\$ 42.00	all	80
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.02	review received discovery responses and email exchanges with K. Duff and J. Wine regarding proposed email to claimants (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.03	attention to responses to standard discovery requests received via email and through shared folders, record received responses, and related emails to claimants (Group 1) (2) (4)	2.4	\$ 336.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.04	respond to individual who is not a claimant or a former investor regarding his discovery inquiry (Group 1) (1)	0.1	\$ 14.00	exclude/defer	0
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.05	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (1700-08 W Jureway Terrace, 4533-47 S Calumet Avenue, 6001-06 S Sacramento Avenue, 7026-42 S Cornell Avenue) (4)	0.4	\$ 56.00	1700-08 W Jureway Terrace; 4533-47 S Calumet Avenue; 6001-06 S Sacramento Avenue; 7026-42 S Cornell Avenue	4
August-21	Claims Administration & Objections	8/4/2021	MR	390	42611.01	Attention to notice from government agency and impact on distribution (1516 East 85th Place) (1)	0.1	\$ 39.00	1516 E 85th Place	1
August-21	Claims Administration & Objections	8/4/2021	MR	390	42611.02	attention to issues regarding property claims (7109-19 S Calumet Avenue) (1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
August-21	Asset Disposition	8/5/2021	JR	140	40821.01	Exchange communication with property management, A. Porter and the City of Chicago water department to coordinate the replacement of broken water meter at the property in anticipation for closure (638-40 N Avers Avenue) (1)	0.2	\$ 28.00	638-40 N Avers Avenue	1
August-21	Claims Administration & Objections	8/5/2021	KBD	390	42616.01	Work on response to claimant regarding standard discovery (all) (1)	0.1	\$ 39.00	all	80



Equity-Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objectors	8/9/2021	KBD	390	42652.01	Telephone conference with J. Wine regarding claimant productions and related communications (Group 1) (2)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	KBD	390	42652.02	study claimants' discovery responses (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	KBD	390	42652.03	exchange correspondence regarding claimant request for claims information (all) (1)	0.1	\$ 39.00	Muskegon Avenue	80
August-21	Claims Administration & Objectors	8/9/2021	KBD	390	42652.04	study correspondence from J. Rak regarding analysis of claim (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	KBD	390	42652.05	exchange correspondence with J. Wine regarding claims totals and payments to claimants (all) (1,2)	0.2	\$ 78.00	all	80
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.01	Review emails from A. Wytchowitz regarding database searches (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.02	exchange correspondence and telephone conference with counsel for claimants regarding standard discovery responses (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.03	attention to issues regarding service of standard discovery responses and related correspondence with A. Wytchowitz and SEC (Group 1) (1,8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.04	analysis of claims submitted by type and related correspondence with K. Duff and A. Wytchowitz (Group 1) (1,3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.05	exchange correspondence with K. Duff regarding search terms (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.06	attention to claimant inquiry (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.07	reference call with J. Rak regarding claims review process and issues (Group 1) (1,3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.08	related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (1,1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.09	conduct database searches for emails related to Group One claimants (Group 1) (1,7)	1.7	\$ 442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.11	confer with A. Wytchowitz regarding claimant discovery responses and related review of files (Group 1) (1,1)	1.1	\$ 286.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.12	draft correspondence to claimants regarding additional discovery requests and related correspondence with SEC (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.13	exchange correspondence with vendor support regarding database issues (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JRW	260	42654.14	telephone conference with counsel for claimants regarding proposed order granting motion to serve subpoenas (issues relating to claims against the Ins. (all) (1,1)	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.01	Work in database to locate files requested by K. Duff and related communication forwarding located documents (all) (2,1)	2.1	\$ 294.00	all	80
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.02	issues relating to same, and work to access responses (Group 1) (8)	0.8	\$ 112.00	7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.03	communicate with J. Wine regarding verification and related email to claimant (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.04	review sheet depicting total claims and J. Wine's interpretation and related email to K. Duff and J. Wine (1,3)	0.3	\$ 42.00	all	80
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.05	Prepare secured link containing discovery responses and forward same for review to K. Duff and J. Wine (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.06	confer with J. Wine regarding zip files and work on extraction of files (Group 1) (9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.07	review inventory sheet to check list for received responses (Group 1) (5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.08	communications regarding email to claimant regarding additional discovery phase and send out approved communication (Group 1) (4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	AW	140	42655.09	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/9/2021	JR	140	42657.01	Conference with J. Wine regarding analysis of claimant information (Group 1)	1.2	\$ 168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/10/2021	KBD	390	40861.01	Exchange correspondence with property manager, asset manager, A. Porter, and J. Rak regarding exchange correspondence with A. Porter regarding procedure relating to approval of sale of property and communication with purchaser regarding earnest money deposit and closing date (1102 Bireham) (2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/10/2021	KBD	390	40861.02	Review expense projections for property improvements and exchange related correspondence (7109-19 S Calumet Avenue)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
August-21	Business Operations	8/10/2021	KBD	390	41761.01	Review expense projections for property improvements and exchange related correspondence (7109-19 S Calumet Avenue)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
August-21	Claims Administration & Objectors	8/10/2021	KBD	390	42661.01	Study, revise, and exchange correspondence relating to communication to claimants regarding claims discovery issues (Group 1) (3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	KBD	390	42661.02	study claimants' discovery responses (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	JRW	260	42663.01	Exchange correspondence with counsel for SEC (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	JRW	260	42663.02	exchange correspondence and telephone conference with claimants' counsel regarding discovery issues (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	JRW	260	42663.03	confer with A. Wytchowitz regarding late discovery responses and sharing documents with claimants (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	JRW	260	42663.04	draft correspondence to Group 1 claimants regarding access to discovery materials and related preparation of list and related correspondence with A. Wytchowitz and K. Duff and revision of same (Group 1) (1,6)	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	JRW	260	42663.05	exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	JRW	260	42663.06	confer with A. Wytchowitz regarding claimant's production of personal files and related revision to review documents (Group 1) (1)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	JRW	260	42663.07	review documents submitted by claimant in support of claim (Group 1) (2,9)	2.9	\$ 754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	AW	140	42664.01	Update received discovery list (Group 1) (7)	0.7	\$ 98.00	7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	AW	140	42664.02	relabel and extract voluminous files received from claimant (Group 1) (4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	AW	140	42664.03	confer with J. Wine and several email exchanges with SEC (Group 1) (6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	AW	140	42664.04	confer with J. Wine regarding supplements to discovery responses and procedure (Group 1) (2)	0.2	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5
August-21	Claims Administration & Objectors	8/10/2021	AW	140	42664.05	confer with J. Wine and email exchanges with K. Duff and J. Wine regarding communication to claimants in Group 1, access to discovery responses, and security issues (Group 1) (1,1)	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7590-58 S Muskegon Avenue	5

Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/10/2021	AW	140	42664.06	review voluminous file from claimant, confer with J. Wine regarding file issues, and email claimant regarding removal of files (Group 1) (1) (9)	0.8	\$112.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/11/2021	KBD	390	40870.01	Exchange correspondence with A. Porter and J. Wine regarding property repair for water certification and closing timeline (638-40 N Avers Avenue)	0.2	\$76.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/11/2021	KBD	390	41770.01	Study information regarding potential improvements (7109-19 S Calumet Avenue)	0.1	\$39.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/11/2021	JRW	260	41772.01	Review municipal court order and related correspondence with corporation counsel regarding upcoming hearing (638-40 N Avers Avenue)	0.2	\$52.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/11/2021	JRW	140	41775.01	Exchange correspondence with account analyst requesting missing property insurance endorsements (2736-44 W 64th Street; 7508 S Essex Avenue; 431 E 42nd Avenue; 7442 S 54 S Calumet Avenue; 816 E 22 Marquette Avenue; 4533-47 S Calumet Avenue; 4315-19 S Calumet Avenue)	0.3	\$42.00	2736-44 W 64th Street; 431 E 42nd Place; 4315-19 S Calumet Avenue; 4533-47 S Calumet Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 816 E 22 E Marquette Road	7
August-21	Claims Administration & Objections	8/11/2021	KBD	390	42670.01	Work on procedure for sharing late and supplemental production documents with claimants (Group 1) (1) (2)	0.2	\$76.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	KBD	390	42670.02	work on claims analysis with A. Porter, J. Wine, J. Rak and A. Wajchowitz (all) (1,8)	1.8	\$702.00	all	80
August-21	Claims Administration & Objections	8/11/2021	KBD	390	42670.03	exchange correspondence with A. Wajchowitz regarding document database functionality issue (all) (1)	0.1	\$39.00	all	80
August-21	Claims Administration & Objections	8/11/2021	KBD	390	42670.04	study correspondence from J. Wine regarding claimants' request for records and related confidentiality issues (all) (1)	0.1	\$39.00	all	80
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.01	Confer with A. Wajchowitz regarding claimants' discovery responses and maintenance of records regarding claimants' contact information (Group 1) (4)	0.4	\$104.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.02	work with database vendor regarding imaging of records and other database issues (all) (3)	0.3	\$76.00	all	80
August-21	Claims Administration & Objections	8/11/2021	JRW	360	42672.03	correspond with J. Rak regarding claimant records (Group 1) (1)	0.1	\$26.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.04	confer with A. Porter, K. Duff, J. Rak and A. Wajchowitz regarding evaluation of institutional lender and investor lender claims (Group 1) (1,8)	1.8	\$468.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.05	exchange correspondence with counsel for claimants regarding document production (Group 1) (1)	0.1	\$26.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.06	telephone conference with claimants' counsel regarding discovery matter and related comments to K. Duff and M. Rachlis (all) (4)	0.4	\$104.00	all	80
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.07	confer with A. Wajchowitz regarding course of record for claimants (all) (3)	0.3	\$76.00	all	80
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.08	review documents submitted by claimant in discovery and with proof of claim (Group 1) (5-7)	5.7	\$1,482.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.01	Confer with the team regarding claims process (Group 1) (1,3)	1.3	\$182.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.02	email claimant regarding removal of file (Group 1) (1)	0.1	\$14.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.03	attention to email from claimant requesting access to claims files, prepare link, and related communication with claimant (Group 1) (3)	0.3	\$42.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.04	attachment to email from claimant's counsel regarding password, test name, related email with K. Pritchard, and email instructions to claimant (Group 1) (3)	0.3	\$42.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.05	attention to supplemental productions from claimants, related communications with K. Duff and J. Wine, update discovery folders, and confirm receipt of supplements (Group 1) (6)	0.6	\$84.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.06	email exchange with J. Wine regarding update to claimants' contacts and process (all) (2)	0.2	\$26.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.07	email communications with SEC (Group 1) (3)	0.3	\$42.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.08	communicate with K. Duff regarding database search results (all) (1)	0.1	\$14.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.09	email communications regarding claims call with J. Rak and K. Pritchard (all) (1)	0.1	\$14.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.10	J. Rak requested claims documents (all) (1)	0.1	\$14.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.11	call with J. Wine regarding email list and updates (all) (2)	0.2	\$28.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.12	start working on update to contact list for claimants (all) (6)	0.6	\$84.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	390	42676.01	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17 S Drexel Boulevard; 7750-58 S Muskegon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7201 S Constance Avenue; 3074 F Cheltenham Place)	2	\$780.00	3074 E Cheltenham Place; 4611-17 S Drexel Boulevard; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	6
August-21	Asset Disposition	8/12/2021	KBD	390	40879.01	Exchange correspondence with J. Wine regarding efforts to close sale (1102 Bingham)	0.1	\$39.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/12/2021	JRW	260	40881.01	Exchange correspondence with the City of Chicago water department inquiring about water meter installation re anticipation for closing (638-40 N Avers Avenue) (1)	0.1	\$26.00	1102 Bingham (Houston, TX) 638-40 N Avers Avenue	1
August-21	Asset Disposition	8/12/2021	JRW	140	40884.02	further correspondence with property management regarding water meter install (638-40 N Avers Avenue) (1)	0.1	\$14.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/12/2021	KBD	390	41779.01	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street; 9610 S Woodlawn Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 416-24 E 66th Street) (1)	0.1	\$39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 4315-19 S Michigan Avenue	12
August-21	Business Operations	8/12/2021	KBD	390	41779.02	review information regarding resolution of administrative action (6250 S Mozart Street) (1)	0.1	\$39.00	6250 S Mozart Street	1
August-21	Business Operations	8/12/2021	JRW	260	41781.01	Review administrative orders from EquityBuild's former counsel and related correspondence with S. Jelic (6250 S Mozart Street; 2736-44 W 64th Street; 6554-58 S Vernon Avenue) (1)	0.1	\$26.00	6250 S Mozart Street; 6250 S Mozart Street; 6554-58 S Vernon Avenue	3
August-21	Business Operations	8/12/2021	JRW	260	41781.02	exchange correspondence with corporation counsel regarding judgment order and update records regarding same (6250 S Mozart Street) (3)	0.3	\$76.00	6250 S Mozart Street	1
August-21	Business Operations	8/12/2021	JRW	260	41781.03	review continuance order in municipal housing matter and update files (638-40 N Avers Avenue) (1)	0.1	\$26.00	638-40 N Avers Avenue	1
August-21	Claims Administration & Objections	8/12/2021	KBD	390	42679.01	Exchange correspondence regarding claimant submission and related communications (Group 1) (1)	0.1	\$39.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	KBD	390	42679.02	Exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (3)	0.3	\$117.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	KWP	140	42680.01	Prepare correspondence regarding process for investigation of claims relating to Group 1 properties (2074 Cheltenham Place; 7626-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue)	1.6	\$224.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.01	Search database for communications with claimant and related correspondence to team (Group 1) (5)	0.5	\$130.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.02	review documents produced in discovery (Group 1) (3-3)	3.3	\$858.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.03	attention to claimant inquiries (Group 1) (1)	0.1	\$26.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.04	confer with A. Wajchowitz regarding updated counsel information and related review of prior correspondence (Group 1) (4)	0.4	\$104.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5

Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.05	correspond with claimants' counsel regarding list of claimants represented (Group 1) (1)	0.1	26.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.06	correspondence from claimants' counsel regarding format of document production (Group 1) (1)	0.1	26.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.07	telephone conference with counsel for SEC (Group 1) (1)	0.1	26.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.01	Attention to email regarding discovery responses and related communication with claimant's counsel (Group 1) (3)	0.3	42.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.02	email claimant regarding discovery responses (Group 1) (1)	0.1	14.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.03	record responses and update shared folder (Group 1) (1)	0.1	14.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.04	continued work and communication with J. Wine regarding updated service list (all) (8)	0.8	112.00	all	80
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.05	call with J. Rak and K. Pritchard regarding claims process (Group 1) (1.5)	1.5	210.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.06	confer with J. Wine and email SEC (Group 1) (2)	0.2	28.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.07	continue work on service list (all) (1-3)	1.3	182.00	all	80
August-21	Claims Administration & Objections	8/12/2021	MFR	390	42683.01	Attention to issues on privilege log entries (Group 1)	0.1	39.00	3074E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/13/2021	KBD	390	40888.01	Work on post-sale reconciliation of property manager funds (417 S Ogilby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9222 S Palmel Street, 2336 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1077 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 8534 S Rhodes Avenue, 8625 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7933 S Kingston Avenue, 8107 S Woodlawn Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10022 S LaSalle Avenue, 8452 S Essex Avenue, 4730-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 83rd Street, 3422-24 E 68th Street) (4)	0.2	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
August-21	Asset Disposition	8/13/2021	KMP	140	40889.01	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (617 S Ogilby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9222 S Palmel Street, 2336 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1077 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 8534 S Rhodes Avenue, 8625 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7933 S Kingston Avenue, 8107 S Woodlawn Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10022 S LaSalle Avenue, 8452 S Essex Avenue, 4730-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 83rd Street, 3422-24 E 68th Street)	0.3	42.00	7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Woodlawn Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 8800 S Ada Street; 9222 S Palmel Street; 2336 W 83rd Street; 1516 E 85th Place; 406 E 87th Place; 417 Ogilby Avenue; 4730-52 S Indiana Avenue; 61 E 92nd Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8452 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8534 S Rhodes Avenue; 8625 S Indiana Avenue	33
August-21	Asset Disposition	8/13/2021	MFR	390	40892.01	Attention to issues on appeal and order on earnest money (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue)	0.2	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
August-21	Business Operations	8/13/2021	KBD	390	41788.01	Study correspondence from property manager and J. Wine regarding asserted claim and exchange related correspondence (3074 E Cheltenham Place)	0.2	78.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/13/2021	KMP	140	41789.01	J. Wine regarding office to tenant's counsel (3074 E Cheltenham Place)	0.2	28.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/13/2021	JRW	260	41790.01	Review correspondence regarding civil litigation matter and related discussion with K. Duff (3074 E Cheltenham Place)	0.2	52.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/13/2021	ED	390	41795.01	Email correspondence with K. Duff and K. Pritchard regarding allocation of expenses between properties (6217 27 S Dorchester Avenue, 1414-18 East 62nd Place)	0.2	78.00	1414-18 East 62nd Place; 6217-27 S Dorchester Avenue	2
August-21	Claims Administration & Objections	8/13/2021	KBD	390	42688.01	Exchange correspondence with J. Wine regarding issues relating to claimants' request for claims documentation (all) (2)	0.2	78.00	all	80
August-21	Claims Administration & Objections	8/13/2021	KBD	390	42688.02	study privilege log (Group 1) (1.1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/13/2021	JRW	260	42690.01	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (all) (1.3)	0.3	78.00	Sole lien	28
August-21	Claims Administration & Objections	8/13/2021	JRW	260	42690.02	review revised motion to serve subpoena from claimants' counsel and related internal correspondence (all) (3)	0.3	78.00	all	80
August-21	Claims Administration & Objections	8/13/2021	JRW	260	42690.03	review privilege log from claimant and related correspondence (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/13/2021	JRW	260	42690.04	review documents produced by claimant (Group 1) (2.9)	2.9	754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/13/2021	AW	140	42691.02	Work on updates to service list (all) (1.1)	1.1	154.00	all	80
August-21	Claims Administration & Objections	8/13/2021	AW	140	42691.03	attention to claimant's privilege log and update shared folder (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/13/2021	AW	140	42691.04	communicate with J. Wine regarding claims documents (Group 1) (1.1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/14/2021	JRW	260	42699.01	Continued review and analysis of claimant document production (Group 1)	3.3	858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/14/2021	AEP	390	42703.01	Begin preparation of comprehensive overview of claims process, including segregation of properties into logical groups, and development of worksheet for tracking information pertaining to claims adjudication (all)	1.7	663.00	all	80
August-21	Claims Administration & Objections	8/15/2021	AEP	390	42712.01	Continue preparing outline of claims process and spreadsheet of properties and finalize comprehensive outline of all properties submitted within each debt or equity fund, including corporate structure (all)	2.2	858.00	all	80

Equity Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Business Operations	8/16/2021	JR	140	41820.02	Review email from E. Duff related to property endorsements regarding 2020 property insurance, include same and send all responses received from accounting (8047-455, Marquette Avenue, 7749 59 S Yates Boulevard, 6246 39 S Merrill Avenue, 7450 S Lucile Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8842-50 S Ellis Avenue, 8852-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Colas Avenue, 8000-02 S Justice Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 1117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957 59 S Marquette Avenue, 7051 S Bennett Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Lureway Terrace, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6385 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 431 E 42nd Place, 7704-03 S Essex Avenue, 7442-54 S Calumet Avenue, 815-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1,4)	0.4	\$ 56.00	1117-19 S Longwood Drive; 1131-41 E 79th Place; 7201 S Constance Avenue; 8214-16 S Ingleside Avenue; 8216-58 S Ellis Avenue; 7957 59 S Marquette Road; 8000-02 S Justice Street; 8001-25 S Marquette Avenue; 8107 09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 7201 S Constance Avenue; 4533-47 S Calumet Avenue; 6355 S California Avenue; 6437-41 S Kenwood Avenue; 7760 S Colas Avenue; 8000-02 S Justice Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 1117-19 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957 59 S Marquette Avenue; 7051 S Bennett Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Lureway Terrace; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6385 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 431 E 42nd Place; 7704-03 S Essex Avenue; 7442-54 S Calumet Avenue; 815-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street)	41
August-21	Business Operations	8/16/2021	JR	140	41820.02	Further discussion with E. Duff related to analysis of endorsement and deleted property prior to sale of same (431 E 42nd Street) (2).	0.2	\$ 28.00	431 E 42nd Place	1
August-21	Business Operations	8/16/2021	KBD	390	42715.01	Attention to claimant communication regarding claim and procedures (all).	0.1	\$ 36.00	all	80
August-21	Claims Administration & Objections	8/16/2021	JRW	260	42717.01	Attention to claimant emails (Group 1) (1)	0.1	\$ 26.00	Muskegon Avenue	5
August-21	Claims Administration & Objections	8/16/2021	JRW	260	42717.02	review and analysis of discovery documents (Group 1) (2,8)	2.8	\$ 728.00	7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/16/2021	JRW	260	42717.03	review third-party subpoena (Group 1) (1,3).	0.1	\$ 26.00	Muskegon Avenue	5
August-21	Claims Administration & Objections	8/16/2021	AW	140	42718.01	Correspond with A. Porter regarding potential claims project (all) (1,1)	0.1	\$ 14.00	all	80
August-21	Claims Administration & Objections	8/16/2021	AW	140	42718.02	continue work on updates to mailing list (all) (6)	0.6	\$ 84.00	all	80
August-21	Business Operations	8/17/2021	KBD	390	41824.01	Work on communication to counsel regarding state court complaint filed in violation of stay order (3074 E Cheltenham Place)	0.2	\$ 78.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/17/2021	JRW	260	41826.01	Draft correspondence to plaintiffs counsel in state court matter and related correspondence with K. Pritchard and K. Duff (3074 E Cheltenham Place)	0.4	\$ 104.00	3074 E Cheltenham Place	1
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.01	Investigation of claims and financing history (Group 1) (3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.02	confer with A. Porter, J. Wine, J. Rak, and J. Wine regarding claims analysis (Group 1) (2,9)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.03	legal research regarding mortgage validity and enforceability issues (all) (5)	0.5	\$ 195.00	Muskegon Avenue	80
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.04	exchange correspondence regarding claimant compensation (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	KMP	390	42724.05	review draft motion to approve process for sale (lien properties (sole lien)) (2).	0.2	\$ 78.00	sole lien	28
August-21	Claims Administration & Objections	8/17/2021	KMP	140	42725.01	Search records for information regarding claimant and related communications with K. Duff.	0.3	\$ 42.00	all	80
August-21	Claims Administration & Objections	8/17/2021	JRW	260	42726.01	Confer with A. Waychowitz regarding response to claimant inquiry (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	JRW	260	42726.02	conference with A. Porter, K. Duff, and J. Rak regarding claims review (all) (1,9)	1.9	\$ 494.00	all	80
August-21	Claims Administration & Objections	8/17/2021	JRW	260	42726.03	correspondence with SEC (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	JRW	260	42726.04	continued review of claimant document production (Group 1) (4,4)	4.4	\$ 1,144.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	AW	140	42727.01	Draft email to claimant regarding protective order and discovery, related email to J. Wine, and respond to claimant inquiry (Group 1) (2)	0.2	\$ 28.00	all	80
August-21	Claims Administration & Objections	8/17/2021	AW	140	42727.02	call with the team regarding claims process (Group 1) (8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	AW	140	42727.03	work on updates to mailing list (all) (5)	0.5	\$ 70.00	all	80
August-21	Claims Administration & Objections	8/17/2021	JRW	140	42729.01	Teleconference with K. Duff, J. Wine and A. Waychowitz regarding strategy for analyzing priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks, and prioritizing claims analysis (all)	2	\$ 280.00	all	80
August-21	Claims Administration & Objections	8/17/2021	AW	390	42730.01	Teleconference with K. Duff, J. Wine, and A. Waychowitz regarding strategy for analyzing priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks, and prioritizing claims analysis (all)	2	\$ 780.00	all	80
August-21	Asset Disposition	8/18/2021	KBD	390	40933.01	priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks, and prioritizing claims analysis (all)	0.2	\$ 78.00	538-40 N Avera Avenue	1
August-21	Business Operations	8/18/2021	JRW	260	41835.01	Review administrative court orders and related work with A. Waychowitz to prepare correspondence to City of Chicago (7024, 32 S Paxton Avenue, 1414 - 38 East 62nd Place, 1422-24 East 68th Street)	0.3	\$ 78.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
August-21	Business Operations	8/18/2021	AW	140	41836.01	Attention to default orders, draft letter to the City of Chicago, and related email to J. Wine (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street)	0.5	\$ 70.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
August-21	Claims Administration & Objections	8/18/2021	KBD	390	42733.01	Exchange correspondence with J. Wine regarding document database vendor invoice (all) (1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/18/2021	KBD	390	42733.02	study records relating to claimant and various related correspondence (Group 1) (3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/18/2021	KBD	260	42735.01	Prepare chronology of evidence from review of claimants discovery responses and related correspondence with A. Porter and K. Duff (Group 1) (2,5)	2.5	\$ 650.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/18/2021	JRW	260	42735.02	search document database and related correspondence with A. Porter and K. Duff (7625-33 S East End Avenue) (3)	0.3	\$ 78.00	7625-33 S East End Avenue	1
August-21	Claims Administration & Objections	8/18/2021	JRW	260	42735.03	correspondence with A. Porter, A. Waychowitz and SEC regarding documents produced pursuant to subpoena (Group 1) (1,4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/18/2021	JRW	260	42735.04	correspondence with claimants' counsel regarding revisions to draft motion and related telephone conference (all) (2)	0.2	\$ 52.00	all	80
August-21	Claims Administration & Objections	8/18/2021	AW	140	42736.01	Correspondence with J. Rak regarding claims project (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/18/2021	AW	140	42736.02	review document production from title company and compare to claimant's production, and related correspondence with A. Porter, A. Waychowitz and SEC regarding document production (all) (1,8)	0.7	\$ 98.00	7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue; 3074 E Cheltenham Avenue	5
August-21	Claims Administration & Objections	8/18/2021	AW	140	42736.03	review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place)	0.8	\$ 112.00	7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	1
August-21	Claims Administration & Objections	8/18/2021	AW	390	42739.01	Review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place)	2.2	\$ 858.00	7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	KBD	390	42742.01	Review claims analysis from J. Wine (Group 1) (3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	KBD	390	42742.02	confer with SEC (Group 1) (5)	0.5	\$ 195.00	Muskegon Avenue	5





Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/25/2021	AW	140	42799.02	attention to email from claimant re: sending document production (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Business Operations	8/26/2021	KBD	390	41905.01	exchange correspondence regarding property expenses (8214-16 S Ingleside Avenue, 7201 S Constance Avenue)	0.1	\$ 39.00	7201 S Constance Avenue; 8214-16 S Ingleside Avenue	2
August-21	Business Operations	8/26/2021	KMP	140	41906.01	Pay real estate tax installment on property and related communication with K. Duff and J. Rak (1102 Bingham)	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
August-21	Claims Administration & Objections	8/26/2021	KBD	390	42805.01	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (1)	0.1	\$ 39.00	sole lien	28
August-21	Claims Administration & Objections	8/26/2021	KBD	390	42805.02	exchange correspondence with A. Warychowitz regarding communication with claimant regarding document production (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Claims Administration & Objections	8/26/2021	KBD	390	42805.03	study correspondence from claimants' counsel regarding motion for access to claimant records and EB records and related correspondence with J. Wine regarding sole lien process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (5)	0.5	\$ 130.00	sole lien	80
August-21	Claims Administration & Objections	8/26/2021	KBD	260	42807.01	exchange correspondence with claimants' counsel regarding proposed order (all) (1)	0.1	\$ 26.00	all	28
August-21	Claims Administration & Objections	8/26/2021	KBD	260	42807.02	review court order setting hearing and related email exchange with K. Duff (all) (1)	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objections	8/26/2021	AW	140	42808.01	Review claims and responses to claimants' inquiries regarding sold properties, claims process, and groupings issues (5450 S2 S Indiana Avenue, 6355 S9 S Talmann Avenue) (4)	0.4	\$ 56.00	5450-52 S Indiana Avenue; 6355-59 S Talmann Avenue	2
August-21	Claims Administration & Objections	8/26/2021	AW	140	42808.02	email K. Duff and J. Wine regarding re-submission from claimant (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Claims Administration & Objections	8/26/2021	AW	140	42808.03	attention to email regarding conference on claims and related email to A. Porter (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Claims Administration & Objections	8/26/2021	AW	140	42808.04	continue review of emails of claimant (Group 1) (6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Asset Disposition	8/27/2021	KBD	390	41914.01	Attention to earnest money deposit and related correspondence (1102 Bingham)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Business Operations	8/27/2021	KBD	390	41914.02	Study correspondence from counsel for bank regarding requested access to records and exchange related correspondence (6/6/21)	0.3	\$ 117.00	exclude/defer	0
August-21	Business Operations	8/27/2021	KBD	260	41916.01	Review new notice of municipal code violation and related review of files and correspondence to J. Rak (1414-18 East 62nd Place)	0.4	\$ 104.00	1414-18 East 62nd Place	1
August-21	Claims Administration & Objections	8/27/2021	KBD	390	42814.01	Study draft single claim process and related correspondence (sole lien)	0.3	\$ 117.00	sole lien	28
August-21	Claims Administration & Objections	8/27/2021	KBD	260	42816.01	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1,8)	1.8	\$ 468.00	sole lien	28
August-21	Claims Administration & Objections	8/27/2021	KBD	260	42816.02	letter with claimants' counsel regarding service list (all) (1)	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objections	8/27/2021	KBD	260	42816.03	review letter from counsel for multi-party regarding pending motion for leave to serve subpoena and related correspondence (all) (1)	0.2	\$ 52.00	all	80
August-21	Claims Administration & Objections	8/27/2021	AW	140	42817.01	Review claims and responses to claimants' inquiries regarding sold properties, claims process, and groupings issues (1700-08 W Jurewicz Terrace) (2)	0.2	\$ 28.00	1700-08 W Jurewicz Terrace	1
August-21	Claims Administration & Objections	8/27/2021	AW	140	42817.02	continue updates to mortgage sheet (7201 S Constance Avenue) (7)	0.7	\$ 98.00	7201 S Constance Avenue	1
August-21	Claims Administration & Objections	8/27/2021	AW	140	42817.03	research regarding volume of documents submitted by claimants and related email to J. Wine (all) (1,6)	1.6	\$ 224.00	all	80
August-21	Asset Disposition	8/30/2021	JR	140	41046.01	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 108th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 67th Place; 417 Oglesby Avenue; 5437 S Jahn Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7212 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 7933 S Kingstons Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
August-21	Asset Disposition	8/30/2021	JR	140	41046.02	review emails related to water meter installation for property (638-40 N Avers Avenue) (2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.03	further exchange correspondence with the property managers, firm, and City of Chicago requesting an expedited water meter installation date (638-40 N Avers Avenue) (4)	0.4	\$ 56.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.04	review email from K. Pritchard related to 3rd payment of property taxes (1102 Bingham) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.05	review email from K. Duff regarding a corrective notice received related to maintenance on property (1102 Bingham) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.06	follow up correspondence with municipality inquiring about further information related to notice (1102 Bingham) (3)	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.07	review email from K. Pritchard requesting property owner information and provide requested records to J. Wine (1102 Bingham) (1)	0.1	\$ 14.00	all	80
August-21	Business Operations	8/30/2021	KBD	390	41941.01	Exchange correspondence with J. Rak regarding payment of real estate taxes (7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (1)	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
August-21	Business Operations	8/30/2021	KBD	390	41941.02	exchange correspondence with J. Rak regarding property maintenance and City notice (1102 Bingham) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Business Operations	8/30/2021	KMP	140	41942.01	Telephone conference with court clerk regarding status on state court action and potential claim against EB property, and related communication with J. Wine (3074 E Cheltenham Place)	0.2	\$ 28.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/30/2021	JRW	260	41943.01	Telephone conference with counsel for city regarding administrative judgments and related correspondence with K. Duff (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street, 4760 S2 S Indiana Avenue) (3)	0.3	\$ 78.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 4760 S2 S Indiana Avenue; 7024-32 S Paxton Avenue	4
August-21	Business Operations	8/30/2021	JRW	260	41943.02	exchange correspondence with J. Rak regarding administrative orders (7933-35 S Essex Avenue, 1414-18 East 62nd Place) (1,1)	0.1	\$ 26.00	1414-18 East 62nd Place; 7927-49S Essex Avenue	2
August-21	Business Operations	8/30/2021	JR	140	41946.01	Review email from K. Duff and account analyst regarding updated property endorsements (6217-27 S Dorchester Avenue)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
August-21	Claims Administration & Objections	8/30/2021	KBD	390	42841.01	Confer with legal team regarding analysis of EB transactions (all) (6)	0.6	\$ 234.00	all	80
August-21	Claims Administration & Objections	8/30/2021	KBD	390	42841.02	telephone conference with J. Wine and M. Rachlis regarding hearing before Judge Lee on claimants' request to use EB records in third party litigation (all) (5)	0.5	\$ 195.00	all	80
August-21	Claims Administration & Objections	8/30/2021	KBD	390	42841.03	study correspondence and analysis from J. Wine regarding claim (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Claims Administration & Objections	8/30/2021	KBD	390	42841.04	attention to issue relating to sequence of claims groups (all) (1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.01	Review Group 1 discovery responses (A. Porter regarding document produced in discovery by claimant (Group 1) (1)	2.3	\$ 598.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.02	exchange correspondence with A. Porter regarding document produced in discovery by claimant (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.03	telephone conference with K. Duff and M. Rachlis to prepare for hearing before Judge Lee (all) (6)	0.6	\$ 156.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.04	related review of transcripts, orders, and attorney appearances (all) (3)	0.3	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.05	conference call with legal team regarding analysis of records (all) (6)	0.6	\$ 156.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.06	telephone conference with J. Rak regarding claims analysis (Group 3) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.07	telephone conference with A. Warychowitz regarding database searches (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskogean Avenue	5
August-21	Claims Administration & Objections	8/30/2021	JRW	140	42844.01	Confer with legal team regarding analysis of EB transactions (all) (6)	0.6	\$ 84.00	all	80



Equity/Build - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objections	9/1/2021	AW	140	42862.01	Search database for e-sign documents and related email to J. Wine (Group 1) (5)	0.5	70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	80
September-21	Claims Administration & Objections	9/1/2021	AW	140	42862.02	attention to email from claimant regarding claims issue and related email to K. Duff and J. Wine (all)	0.1	14.00	all	80
September-21	Claims Administration & Objections	9/1/2021	AW	140	42862.03	review native files submitted with claims and related email to K. Duff (see K) (8)	0.8	112.00	8000-02 S Justine Street; 8946 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 7635-43 S East End Avenue; 7656-58 S East End Avenue; 7701-03 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 7750-58 S Muskegon Avenue; 7760 S Colles Avenue; 7840-42 S Yates Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7229 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 1131-41 E 79th Place; 11318 S Church Street; 1403 W 109th Place; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 10012 S LaSalle Avenue; 1017 W 102nd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 5003 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 7210 S Vernon Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6160-62 S Martin Luther King Drive; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7925 S Dorchester Avenue; 8107-09 S Ellis Avenue; 816 E 24 E Marquette Road; 8201 S Kingston Avenue; 7922 S Luella Avenue; 7933 S Kingston Avenue; 7933 S Kingston Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109 S S Calumet Avenue; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 417 Oglesby Avenue; 4315 19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 6356 S California Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7953 S Woodlawn Avenue; 7957-59 S Minnesota Road	80
September-21	Claims Administration & Objections	9/1/2021	AW	140	42862.04	attention to email from database vendor, related email with J. Wine, and response email (all) (1)	0.1	14.00	all	80
September-21	Asset Disposition	9/2/2021	KBD	390	41068.01	Attention to planning for closing on sale of property (1102 Bingham)	0.2	78.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/2/2021	KBD	140	41073.01	Review email from property management advising on the completed water reading for property in anticipation of closing (638.40 N Avers Avenue) (1)	0.1	14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/2/2021	JR	140	41073.02	forward information regarding completion of water reading to the City of Chicago and request reconciled water statements with real estate broker requesting status of maintenance in anticipation of exchange communication with real estate broker requesting status of maintenance in anticipation of closing (1102 Bingham) (2)	0.1	14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/2/2021	JR	140	41073.03	exchange communication with real estate broker requesting status of maintenance in anticipation of closing (1102 Bingham) (2)	0.2	28.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/2/2021	KBD	390	41968.01	Exchange correspondence with J. Wine regarding asserted claim (3074 E Cheltenham Place) (1)	0.1	39.00	3074 E Cheltenham Place	1
September-21	Business Operations	9/2/2021	KBD	390	41968.02	exchange correspondence regarding third party request for access to EB documents database (defer)	0.2	78.00	include/defer	0
September-21	Business Operations	9/2/2021	KBD	390	41968.03	attention to claim related to property (7110 S Cornell Avenue) (1)	0.1	39.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/2/2021	JRW	260	41970.01	telephone conference with plaintiffs' counsel and related correspondence with K. Duff regarding claims (3074 E Cheltenham Place) (3)	0.3	78.00	3074 E Cheltenham Place	1
September-21	Business Operations	9/2/2021	JRW	260	41970.02	telephone conference with insurer regarding potential settlement of claim and related correspondence to K. Duff (7110 S Cornell Avenue) (2)	0.2	52.00	7110 S Cornell Avenue	1
September-21	Claims Administration & Objections	9/2/2021	KBD	390	42868.01	Exchange correspondence regarding communication with claimant regarding potential claims issue (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/2/2021	KBD	390	42868.02	study correspondence from J. Wine regarding documentation relating to investor claimants (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/2/2021	JRW	260	42870.01	Attention to claimant inquiry (all) (1)	0.1	26.00	Muskegon Avenue	80
September-21	Claims Administration & Objections	9/2/2021	JRW	260	42870.02	review investor lenders' standard discovery responses (Group 1) (1-9)	1.9	494.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/2/2021	JRW	260	42870.03	email exchange with claimants' counsel regarding joint motions (sole lien) (1)	0.1	26.00	sole lien	28
September-21	Claims Administration & Objections	9/2/2021	JRW	260	42870.04	exchange correspondence with database vendor regarding documents in database (all) (3)	0.3	78.00	all	80
September-21	Claims Administration & Objections	9/2/2021	AW	140	42871.01	Attention to emails from claimants and respond to same (all) (2)	0.2	28.00	all	80
September-21	Claims Administration & Objections	9/2/2021	AW	140	42871.02	attention to issue with files served on claimants and related email to J. Wine (Group 1) (2)	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Business Operations	9/3/2021	JRW	260	41979.01	Review motion to dismiss third-party action and related email to property manager (3074 E Cheltenham Place) (2)	0.2	52.00	Muskegon Avenue	1
September-21	Business Operations	9/3/2021	JRW	260	41979.02	review correspondence from City of Chicago regarding lawsuit of matter and update related records (144 E 38 East 62nd Place) (1)	0.1	26.00	144 E 38 East 62nd Place	1
September-21	Business Operations	9/3/2021	JR	140	41982.01	review reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047 SE S. Marquette Avenue, 7749-59 S Yates Boulevard, 6740 S S Merrill Avenue; 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8450-52 S Indiana Avenue, 8457-41 S Kenwood Avenue, 8209 S Ellis Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 7957-59 S Marquette Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 5554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4633-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Cheltenham Avenue, 1131-41 E 79th Place, 6250 S Mozart Street)	41			
September-21	Claims Administration & Objections	9/3/2021	JRW	260	42879.01	Exchange correspondence with database vendor regarding issues with system files (all)	0.2	52.00	all	80
September-21	Claims Administration & Objections	9/6/2021	KBD	390	42904.01	Work on sole lien process (sole lien)	1.5	585.00	sole lien	28
September-21	Claims Administration & Objections	9/6/2021	JRW	260	42906.01	Respond with K. Duff regarding revisions to single claim process (sole lien)	0.3	78.00	sole lien	28
September-21	Asset Disposition	9/7/2021	KMP	140	41114.01	Review bank records and communicate with property manager to confirm deposit of post-sale distribution to property account (8405 S Marquette Avenue)	0.2	28.00	8405 S Marquette Avenue	1



Equity/Bid - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Business Operations	9/8/2021	JR	140	42927.01	Review email from K. Duff related to inspection of property and further correspond with the account least forwarding survey for the property related to insurance premiums (7109-19 S Calumet Avenue)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
September-21	Claims Administration & Objections	9/8/2021	KBD	390	42922.01	Work on sole lien process (sole lien) (L3)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/8/2021	KBD	390	42922.02	study correspondence and legal research regarding claims analysis (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 3030-32 E 79th Street, 7500-06 S Eggleston Avenue, 7549-59 S Essex Avenue, 7927-29 S Essex Avenue) (L4)	0.4	\$ 156.00	3030-32 E 79th Street; 3030-32 E 79th Street; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-29 S Essex Avenue	6
September-21	Claims Administration & Objections	9/8/2021	JRW	260	42924.01	Telephone conference with database vendors regarding reports in database (all) (L2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/8/2021	JRW	260	42924.02	attention to claimant inquiry (all) (L1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/8/2021	JRW	260	42924.03	legal research and related correspondence with A. Porter regarding analysis of findings (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Mainstreet Avenue) (L3)	1.8	\$ 468.00	7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Mainstreet Avenue	6
September-21	Claims Administration & Objections	9/8/2021	JRW	260	42924.04	request for documents regarding EB document database and related correspondence with K. Duff (all) (L2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/8/2021	AW	140	42925.01	Email correspondence to claimant and counsel (all) (L2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/8/2021	AW	140	42925.02	confer with J. Wine regarding reminder to claimants about expiration of database and update docket (all) (L1)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/8/2021	MFB	390	42926.01	Conference with K. Duff and J. Wine regarding third party access to claims documents database and related logistics (defer)	0.2	\$ 78.00	exclude/defer	0
September-21	Claims Administration & Objections	9/8/2021	AEP	390	42928.01	Legal research and communication of findings to K. Duff and J. Wine in connection with analysis of legal records (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Mainstreet Avenue)	1.7	\$ 663.00	7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Mainstreet Avenue	6
September-21	Business Operations	9/9/2021	KBD	390	42931.01	Confer with M. Rachlis and J. Wine regarding third party request for documents in connection with third-party litigation (defer)	0.2	\$ 78.00	exclude/defer	0
September-21	Business Operations	9/9/2021	JRW </td <td>260</td> <td>42933.01</td> <td>Confer with K. Duff and M. Rachlis regarding third-party request for documents in connection with third-party litigation (defer)</td> <td>0.2</td> <td>\$ 52.00</td> <td>exclude/defer</td> <td>0</td>	260	42933.01	Confer with K. Duff and M. Rachlis regarding third-party request for documents in connection with third-party litigation (defer)	0.2	\$ 52.00	exclude/defer	0
September-21	Claims Administration & Objections	9/9/2021	KBD	390	42931.01	Confer with M. Rachlis and J. Wine regarding third party access to claims documents database and related logistics (defer) (L2)	0.2	\$ 78.00	exclude/defer	0
September-21	Claims Administration & Objections	9/9/2021	KBD	390	42931.02	confer with receivership team regarding claims analysis and organization of claims review materials and documents review (Group 1) (L3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/9/2021	KBD	390	42931.03	work on sole lien process (sole lien) (L5)	0.5	\$ 195.00	sole lien	28
September-21	Claims Administration & Objections	9/9/2021	KBD	390	42931.04	draft correspondence to A. Porter regarding potential discovery (sole lien) (L2)	0.2	\$ 78.00	sole lien	28
September-21	Claims Administration & Objections	9/9/2021	JRW	260	42933.01	Correspondence with A. Warychowitz regarding counsel representation of claimants and follow-up email to claimants' counsel (all) (L3)	0.3	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/9/2021	JRW	260	42933.02	review discovery responses and documents of investor lenders (Group 1) (8.6)	3.6	\$ 936.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/9/2021	JRW	260	42933.03	conference with K. Duff and M. Rachlis regarding third-party access to documents database (defer) (L2)	0.2	\$ 52.00	exclude/defer	0
September-21	Claims Administration & Objections	9/9/2021	JRW	260	42933.04	exchange correspondence with K. Duff regarding volume of claims materials (defer) (L1)	0.1	\$ 26.00	exclude/defer	0
September-21	Claims Administration & Objections	9/9/2021	AW	140	42934.03	Continue work on update of counsel information for claimants (all) (L1.9)	1.9	\$ 266.00	all	80
September-21	Claims Administration & Objections	9/9/2021	AW	140	42934.04	work with claims documents (6437-41 S Kenwood Avenue, 11117-11119 S Longwood Drive) (L.2)	0.2	\$ 28.00	11117-11119 S Longwood Drive; 6437-41 S Kenwood Avenue	2
September-21	Asset Disposition	9/10/2021	JR	140	41145.01	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Drive, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue)	0.6	\$ 84.00	4533-37 S Calumet Avenue; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7255-57 S Euclid Avenue; 8107-09 S Ellis Avenue; 3030-32 E 79th Street	9
September-21	Asset Disposition	9/10/2021	JR	140	41145.02	Request for documents from K. Duff regarding property tax payment (7109-19 S Calumet Avenue) (L1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Asset Disposition	9/10/2021	JR	140	41145.03	Exchange communication with property manager requesting property tax payment (7109-19 S Calumet Avenue) (L1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/10/2021	KBD	390	42040.01	Confer with government representative (defer) (L2)	0.2	\$ 78.00	exclude/defer	0
September-21	Business Operations	9/10/2021	KBD	390	42040.02	exchange correspondence regarding real estate taxes and potential unit improvements and costs (7109-19 S Calumet Avenue) (L2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/10/2021	KBD	390	42040.03	attention to potential resolution of personal injury claim and exchange related correspondence with J. Wine (7110 S Cornell Avenue) (L1)	0.1	\$ 39.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/10/2021	KBD	390	42040.04	exchange correspondence with counsel for lender claimant regarding request for information regarding property (638-40 N Avers Avenue) (L1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/10/2021	JRW	260	42042.01	Exchange correspondence with K. Duff regarding plaintiff's claim (7110 S Cornell Avenue) (L2)	0.2	\$ 52.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/10/2021	JRW	260	42042.02	related telephone conference with insurer regarding claim against property (7110 S Cornell Avenue) (L2)	0.2	\$ 52.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/10/2021	JR	140	42045.01	Review email from buyer's counsel regarding appraiser's request for property information and further communication and gather related information for K. Duff (7109-19 S Calumet Avenue) (L6)	0.6	\$ 84.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/10/2021	JR	140	42045.02	Further communication with A. Porter requesting confirmation of requested items related to appraisal of property (7109-19 S Calumet Avenue) (L1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/10/2021	ED	390	42047.01	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1133-41 E 79th Place, 1700-08 W Juneyway Terrace, 2453-59 E 76th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Duane Boulevard, 4533-47 S Calumet Avenue, 7442-54 S Indiana Avenue, 5876 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Talman Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Lullia Avenue, 7546-48 S Sigmund Avenue, 7600-10 S Kingdon Avenue, 7749-59 S Talman Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Avenue, 3932 E Marquette Road, 8021 S Kingdon Avenue, 8107-09 S Ellis Avenue, 8242-48 S Ingleside Avenue, 8256-58 S Ellis Avenue, 8403 S Aberdeen Street)	0.7	\$ 273.00	all	80
September-21	Claims Administration & Objections	9/10/2021	KBD	390	42940.02	work on sole lien process and exchange related correspondence (sole lien) (L7)	1.7	\$ 663.00	sole lien	28
September-21	Claims Administration & Objections	9/10/2021	KBD	390	42940.03	exchange correspondence with A. Warychowitz regarding communication with claimant regarding telephone conference with A. Porter, M. Rachlis and K. Duff regarding claims against funds (7301-09 S Stewart Avenue, 8047-55 S Mainstreet Avenue) (L7)	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.01	Telephone conference with A. Porter, M. Rachlis and K. Duff regarding claims against funds (7301-09 S Stewart Avenue, 8047-55 S Mainstreet Avenue) (L7)	0.7	\$ 182.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	6
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.02	additional legal research regarding analysis of claim (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Mainstreet Avenue) (L4)	0.4	\$ 104.00	7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Mainstreet Avenue	6
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.03	confer with K. Duff regarding single claim process (sole lien) (L1)	0.1	\$ 26.00	sole lien	28
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.04	review redline of draft motion regarding claims process and further revise same (sole lien) (1-6)	1.6	\$ 416.00	sole lien	28

Equity/Bid - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.05	conference with J. Bek regarding searching database, execute searches, and related correspondence with vendor regarding technical issues (Group 1) (1) (9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.06	confer with A. Waychowicz regarding volume of submitted claims documentation (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.07	review investor discovery and document productions (Group 1) (9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	AW	140	42943.01	attention to questions from claimant and update his mailing information (all) (2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/10/2021	AW	140	42943.02	review discovery responses and email regarding volume to K. Duff and J. Wine (Group 1) (6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	AW	140	42943.03	communicate with J. Wine regarding volume of claims documents (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	AW	140	42943.04	attempt to follow up email regarding representation (all) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	JRW	390	42944.01	participate in meeting with K. Duff, A. Porter, J. Wine regarding analysis of claims (7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8047-55 S Manistee Avenue)	0.7	\$ 273.00	7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
September-21	Claims Administration & Objections	9/10/2021	JRW	390	42945.01	conference with J. Wine regarding vendor database and navigating through same (Group 1)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	JRW	390	42946.01	teleconference with K. Duff, M. Rachis, and J. Wine regarding resolution of priority disputes and legal issues (7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue)	0.2	\$ 78.00	sole lien	28
September-21	Claims Administration & Objections	9/11/2021	KBD	390	42949.01	work on sole lien process and exchange related correspondence (sole lien)	0.7	\$ 96.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/11/2021	AW	140	42952.01	start preparation of information regarding volume of claims for J. Wine (Group 1)	0.3	\$ 42.00	6949-59 S Merrill Avenue	3
September-21	Asset Disposition	9/13/2021	AW	140	41170.01	attention to appeal filings; related emails to warn and docket update (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Asset Disposition	9/13/2021	AW	140	41172.01	review email from property manager regarding paid property taxes and update records (7109-19 S Calumet Avenue) (1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Asset Disposition	9/13/2021	JRW	140	41172.02	communication with buyer's counsel relating to property tax bill for previously sold property (4533-47 S Calumet Avenue) (1)	0.1	\$ 14.00	4533-47 S Calumet Avenue	1
September-21	Asset Disposition	9/13/2021	JRW	140	41172.03	exchange communication with the title company (1102 Bingham) (2)	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/13/2021	JRW	140	41172.04	follow up with the title company on status of the water certificate application for property in anticipation of sale (638-40 N Avers Avenue) (1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/13/2021	JRW	140	41172.05	follow up correspondence with the City of Chicago water department requesting reconciliation of water statements related to property (638-40 N Avers Avenue) (2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/13/2021	JRW	140	41172.06	prepare Chicago request (638-40 N Avers Avenue) (3)	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Claims Administration & Objections	9/13/2021	AW	390	42967.01	attention to communication with claimants regarding claims process and documentation issues (all) (2)	0.2	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/13/2021	KBD	390	42967.02	study revised sole lien claims process and exchange related correspondence (sole lien) (3)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/13/2021	KBD	390	42968.01	communications with J. Wine and A. Waychowicz regarding inquiry by claimant (all)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42969.01	work with A. Waychowicz regarding analysis of volume of claim submissions (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42969.02	attention to claimant inquiries (all) (4)	0.4	\$ 104.00	all	80
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42969.03	review deadline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachis regarding open issues (sole lien) (1)	1.5	\$ 390.00	sole lien	28
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42969.04	continue reviewing recovery options (sole lien) (1)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42970.01	Finalize preparation of volume of claims for J. Wine and related email (Group 1) (8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.02	communicate with claimant regarding claim and his trustee (all) (2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.03	communicate with K. Duff and J. Wine regarding claims percentage issue and related email to claimant (all) (2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.04	attention to voice message from claimant regarding sold property (2736-44 W 64th Street) and related email to claimant (1)	0.1	\$ 14.00	14.00	1
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.05	communicate with K. Duff and J. Wine regarding received documents from claimant and related email to claimant (all) (1)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/13/2021	AW	140	42976.01	study correspondence regarding sole lien process and revised process documents (sole lien) (3)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/14/2021	KBD	390	42976.02	attention to communication with claimant regarding claims process (all) (1)	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/14/2021	JRW	260	42978.01	work on single claims process and related exchange of correspondence with M. Rachis regarding single claim process (sole lien) (6)	0.6	\$ 156.00	sole lien	28
September-21	Claims Administration & Objections	9/14/2021	JRW	260	42978.02	review discovery from investors and related conference with A. Waychowicz (Group 1) (3-4)	3.4	\$ 884.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/14/2021	JRW	260	42978.03	attention to claimant email (all) (1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/14/2021	AW	140	42979.01	follow up with J. Wine regarding claimant's email (all) (1)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/14/2021	AW	140	42979.02	communicate with J. Wine regarding review of discovery (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/14/2021	AW	140	42979.03	attention to email from claimant and database issues and related email to K. Duff and J. Wine (all)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/14/2021	AW	390	42980.01	finish work on single lien claim process and work and exchanges with J. Wine (sole lien)	0.5	\$ 195.00	sole lien	28
September-21	Asset Disposition	9/15/2021	KBD	390	41185.01	exchange correspondence with A. Porter regarding closing costs and attention to efforts to resolve water meter issue (638-40 N Avers Avenue)	0.2	\$ 78.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/15/2021	KMP	140	41186.01	prepare email correspondence to property manager regarding wire transfer instructions for post-sale distribution for sold property (6217-27 S Dorchester Avenue)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
September-21	Asset Disposition	9/15/2021	JRW	140	41189.01	follow up correspondence with property manager requesting update related to water shut off at property (638-40 N Avers Avenue)	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/15/2021	KBD	390	42085.01	exchange correspondence with counsel for claimant regarding payment of real estate taxes (638-40 N Avers Avenue; 7109-19 S Calumet Avenue) (1)	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
September-21	Business Operations	9/15/2021	KBD	390	42085.02	exchange correspondence with property manager and K. Pritchard regarding post-sale reconciliation of common funds (6217-27 S Dorchester Avenue) (1)	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
September-21	Business Operations	9/15/2021	KBD	390	42085.03	exchange correspondence from property manager regarding financial reporting (7109-19 S Calumet Avenue) (1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/15/2021	KMP	140	42086.01	administrative hearing order (5001 S Drexel Boulevard; 1422-24 E 68th Street; 1414-18 E 62nd Place; 7024-32 S Paxton Avenue)	0.2	\$ 28.00	1414-18 E 62nd Place; 1422-24 E 68th Street; 5001 S Drexel Boulevard; 7024-32 S Paxton Avenue	4
September-21	Business Operations	9/15/2021	JRW	260	42087.01	Exchange correspondence with City of Chicago Ownership Unit regarding violation notice (1414-18 East 62nd Place) (1)	0.1	\$ 26.00	1414-18 East 62nd Place	1

EquityBuild - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Business Operations	9/15/2021	JRW	260	42087.02	exchange correspondence with K. Duff regarding tax receipt notices (4520-26 S Drexel Boulevard, 7300-04 S Lafayette Avenue, 7650 S Coler Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laffin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justice Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (1).	0.1	\$ 26.00	8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 1422-24 East 68th Street; 2129 W 71st Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 7300-04 S Lafayette Avenue; 7650 S Coler Avenue; 8107-09 S Ellis Avenue; 8000-02 S Justice Street; 8214-16 S Ingleside Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7300-04 S Lafayette Avenue; 7650 S Coler Avenue; 8107-09 S Ellis Avenue; 8000-02 S Justice Street; 8107-09 S Ellis Avenue; Drexel Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justice Street; 8107-09 S Ellis Avenue	24
September-21	Claims Administration & Objections	9/15/2021	KBD	390	42985.01	Confer and exchange correspondence with M. Reichis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (1.8)	0.8	\$ 312.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	KBD	390	42985.02	attend with claimants' counsel and J. Wine regarding sole lien process (sole lien) (1.3)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	KBD	390	42985.03	confer to communication with claimant regarding tax documents database issue (Group 1) (1.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Vernon Avenue	5
September-21	Claims Administration & Objections	9/15/2021	JRW	260	42987.01	Analysis to K. Duff and M. Reichis regarding single claim process (sole lien) (7)	0.7	\$ 182.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	JRW	260	42987.02	Telephone conference with K. Duff and M. Reichis regarding process for single claim properties (sole lien) (8)	0.8	\$ 208.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	JRW	260	42987.03	Exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (4)	0.4	\$ 104.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	JRW	260	42987.04	revise proposed process for single lien claims (sole lien) (1.6)	1.6	\$ 416.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	MR	390	42989.01	Final review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (6)	0.6	\$ 234.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	MR	390	42989.02	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (8)	0.8	\$ 312.00	sole lien	28
September-21	Asset Disposition	9/16/2021	KBD	390	41194.01	Exchange correspondence regarding water invoice for property and efforts to resolve same with City of Dallas (638-40 N Avers Avenue) (1)	0.1	\$ 78.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/16/2021	JR	140	41199.02	Follow up correspondence with property management requesting update related to water shut off at property (638-40 N Avers Avenue) (1)	0.2	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/16/2021	JR	140	41199.02	exchange communication with the title company requesting closing documents for water shut off at property (638-40 N Avers Avenue) (1)	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/16/2021	JRW	260	42096.01	Review collection notices and prior correspondence and related communications with K. Duff, A. Porter, A. Wasychowicz, and K. Pritchard (7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place, 5001 S Drexel Boulevard) (1.6)	0.6	\$ 156.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 5001 S Drexel Boulevard; 7024-32 S Paxton Avenue	4
September-21	Business Operations	9/16/2021	JRW	260	42096.02	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S Lafayette Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laffin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justice Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (1.3)	0.3	\$ 78.00	5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 1422-24 East 68th Street; 2129 W 71st Street; 2800-06 E 81st Street; 310 E 50th Street; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S Lafayette Avenue; 7255-57 S Euclid Avenue; 7650 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justice Street	24
September-21	Business Operations	9/16/2021	AW	140	42097.01	Attention to collection notices and related email to J. Wine (5001 S Drexel Boulevard, 1422-24 East 68th Street, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue) (1.1)	0.2	\$ 28.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 5001 S Drexel Boulevard; 7024-32 S Paxton Avenue	4
September-21	Business Operations	9/16/2021	JR	140	42099.01	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S Lafayette Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laffin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justice Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (1.3)	0.9	\$ 126.00	04 S Lafayette Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7300-04 S Lafayette Avenue; 7650 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justice Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 1422-24 East 68th Street; 2129 W 71st Street; 2800-06 E 81st Street; 310 E 50th Street; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S Lafayette Avenue; 7255-57 S Euclid Avenue; 7650 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justice Street	24
September-21	Claims Administration & Objections	9/16/2021	KBD	390	42994.01	Reverse sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	\$ 1,053.00	sole lien	28
September-21	Claims Administration & Objections	9/16/2021	KBD	390	42994.02	review correspondence from J. Wine regarding tax claim (all) (1.1)	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/16/2021	JRW	260	42996.01	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (6)	0.6	\$ 156.00	sole lien	28
September-21	Claims Administration & Objections	9/16/2021	JRW	260	42996.02	revise draft process for single claim properties to incorporate comments from M. Reichis (sole lien) (8)	0.8	\$ 208.00	sole lien	28
September-21	Claims Administration & Objections	9/16/2021	JRW	260	42996.03	revise draft process for single claim properties to incorporate comments from M. Reichis (sole lien) (1.1)	1.1	\$ 285.00	sole lien	28
September-21	Claims Administration & Objections	9/16/2021	AEP	390	43000.01	Telephone conference with J. Wine regarding discovery issues associated with single-claim properties incurred by loans and legal issues associated with priority determinations (sole lien)	0.6	\$ 234.00	sole lien	28
September-21	Asset Disposition	9/17/2021	KBD	390	41203.01	Work on water meter issue and related communication efforts with City (638-40 N Avers Avenue)	0.4	\$ 156.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/17/2021	AW	140	41206.01	Attention to appeal related filings and share with the team (6949-59 S Merrill Avenue, 7600-10 S Kingstone Avenue, 7656-58 S Kingstone Avenue)	0.2	\$ 28.00	6949-59 S Merrill Avenue; 7600-10 S Kingstone Avenue; 7656-58 S Kingstone Avenue	3
September-21	Asset Disposition	9/17/2021	JR	140	41208.01	Review email from the title company regarding full payment certificate, review same, and forward to A. Porter and K. Duff (638-40 N Avers Avenue) (1.3)	0.3	\$ 42.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/17/2021	JR	140	41208.02	Follow up correspondence with property management requesting status update of receipt related to water shut off at property (638-40 N Avers Avenue) (1.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/17/2021	JR	140	41208.03	Follow up correspondence with J. Wine regarding next steps related to water balance (638-40 N Avers Avenue) (1.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/17/2021	JR	140	41208.04	Follow up correspondence with real estate broker requesting an update on maintenance for property (1102 Bingham) (1.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/17/2021	KBD	390	42103.01	Exchange correspondence with insurance adjuster and J. Wine regarding resolution of personal injury claim (7110 S Cornell Avenue)	0.2	\$ 78.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/17/2021	KMP	140	42104.01	Attention to communications relating to notice letter to City regarding collection issues and related communications with J. Wine and A. Wasychowicz (7024-32 S Paxton Avenue, 1414-18 E 62nd Place, 1422-24 East 68th Street)	0.2	\$ 28.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
September-21	Business Operations	9/17/2021	JRW	260	42105.01	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S Lafayette Avenue, 5437 S Laffin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justice Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (1)	0.1	\$ 26.00	4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7300-04 S Lafayette Avenue; 7650 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justice Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 1401 W 109th Place; 1422-24 East 68th Street; 2129 W 71st Street; 2800-06 E 81st Street; 310 E 50th Street	24
September-21	Business Operations	9/17/2021	JRW	260	42105.02	Exchange correspondence with insurer and K. Duff regarding potential settlement of claim (7110 S Cornell Avenue) (1.1)	0.1	\$ 26.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/17/2021	AW	140	42106.01	Communicate with J. Wine regarding notice of stay of collection, proffear letter, and serve counsel (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street)	0.5	\$ 70.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3

Equity/Bid - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objections	9/17/2021	KBD	390	43003.01	Review and revise sole lien claims process and exchange various related correspondence with M. Bacile and J. Wine (sole lien) (2,3).	3.3	\$ 1,287.00	sole lien	28
September-21	Claims Administration & Objections	9/17/2021	KBD	390	43003.02	attention to EB documents database vendor invoice and exchange related correspondence (all) (1,1).	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/17/2021	KWP	140	43004.01	Communicate with K. Duff regarding payment of vendor invoices (all).	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/17/2021	JRW	260	43005.01	Review redlines and further revise single claims process and draft motion (sole lien) (1,0)	1.1	\$ 260.00	sole lien	28
September-21	Claims Administration & Objections	9/17/2021	JRW	260	43005.02	correspondence with M. Bacile and K. Duff regarding single claims process (sole lien) (1,1)	0.1	\$ 26.00	sole lien	28
September-21	Claims Administration & Objections	9/17/2021	JRW	260	43005.03	review invoice and related email exchange with K. Duff (all) (2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/17/2021	JRW	260	43005.04	draft correspondence to Corporation Counsel regarding collection notices (7024-32 S Paxton Avenue, 1414.18 East 62nd Place, 1422.24 East 62nd Street) (1,4).	0.4	\$ 104.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
September-21	Claims Administration & Objections	9/17/2021	MWR	390	43007.01	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	\$ 585.00	sole lien	28
September-21	Asset Disposition	9/20/2021	KBD	390	41230.01	Meet with A. Porter and M. Bacile regarding third party appeal (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue)	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
September-21	Asset Disposition	9/20/2021	JR	140	41235.02	Follow up correspondence with real estate broker requesting status of maintenance (1102 Bingham) (1,1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/20/2021	JR	140	41235.03	follow up correspondence with insurance commercial escrow manager requesting a form of deed in preparation for closing (1102 Bingham) (1,1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/20/2021	JR	140	41235.04	further communication with A. Porter regarding closing documents in preparation for closing (1102 Bingham) (1,1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/20/2021	AEP	390	41236.01	Read initial Seventh Circuit pleadings in connection with appeal of order awarding earnest money to Receiver in connection with defaults on prospective purchases of residential properties (7600 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue) (1,2)	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
September-21	Asset Disposition	9/20/2021	AEP	390	41236.02	read correspondence relating to incorrect outstanding balance on full payment certificate obtained for conveyance of receivable property, prepare e mail to corporation counsel explaining general background and requesting assistance, and prepare e mail to buyer's counsel regarding current status (638 40 N Avers Avenue) (1,4).	0.4	\$ 156.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/20/2021	ED	390	42137.01	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justice Street, 8107-09 S Ellis Avenue, 8211-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-1119 S Longwood Drive, 7300-04 S S Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6355 S California Avenue, 6355-59 S Tallman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201 07 S Dorchester Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442 S 4 S Calumet Avenue, 815-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street)	0.9	\$ 351.00	8000-02 S Justice Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 6437 41 S Kenwood Avenue; 6554 58 S Vernon Avenue; 6949 59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S S Lawrence Avenue; 7442-54 S Calumet Avenue; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 7199 S Luella Avenue; 7508 S Essex Avenue; 7546 48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7760 S Coles Avenue; 7957 59 S Marquette Road; 11117-1119 S Longwood Drive; 1131-41 E 79th Place; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 5618 20 S Martin Luther King Drive; 6250 S Mozart Street; 6355 59 S Tallman Avenue; 6356 S California Avenue	38
September-21	Claims Administration & Objections	9/20/2021	KBD	390	43030.01	Study related correspondence from J. Wine regarding sole lien process (sole lien) (2)	0.2	\$ 78.00	sole lien	28
September-21	Claims Administration & Objections	9/20/2021	KBD	390	43030.02	study claimant answers to interrogatories and amended privilege log (Group 1) (3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	KBD	390	43030.03	review communications relating to discovery compliance and exchange related correspondence (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	KBD	390	43030.04	review communications with A. Porter regarding potential claims and related legal analysis and considerations (all) (2)	0.2	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.01	Additional revisions to single claims process and motion (sole lien) (1,3)	1.3	\$ 338.00	sole lien	28
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.02	confer with A. Wytchowitz regarding supplemental document production from claimant (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.03	review email exchange between lender's counsel and investor claimants (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.04	review claimants' standard discovery responses (Group 1) (3-3)	3.3	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.05	Respond with A. Wytchowitz regarding claimant production (Group 1) (1,1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.06	search EB document database and related correspondence with vendor (Group 1) (1,0)	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	AW	140	43033.01	Attention to email from claimant regarding sold property, review claim, and related email response (7748-52 S Essex Avenue) (2)	0.2	\$ 28.00	7748-52 S Essex Avenue	1
September-21	Claims Administration & Objections	9/20/2021	AW	140	43033.02	email exchange with J. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	AW	140	43033.03	attention to and communications with J. Wine regarding supplemental production from claimant, review production, email exchange and follow up call with J. Wine regarding duplicative and incomplete production (Group 1) (1,1).	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	AEP	390	43036.01	Research regarding competing lien claims and interests and prepare e-mails to K. Duff regarding preliminary conditions (all).	2.4	\$ 956.00	all	80
September-21	Business Operations	9/21/2021	KBD	390	42139.01	Bank representative regarding transfer of funds (638 40 N Avers Avenue) (2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/21/2021	KBD	390	42139.02	exchange correspondence with property manager regarding distribution for properties (6217-27 S Dorchester Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue) (2).	0.2	\$ 78.00	2129 W 71st Street; 5437 S Laffin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue	4
September-21	Business Operations	9/21/2021	KWP	140	42140.01	Prepare form for funds transfer to property manager for security door installation and related communications with bank and K. Duff (638 42 N Avers Avenue)	0.3	\$ 42.00	638-40 N Avers Avenue	1
September-21	Claims Administration & Objections	9/21/2021	KBD	390	43039.01	Exchange correspondence with J. Wine regarding discovery planning (Group 1) (1,1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/21/2021	KBD	390	43039.02	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (5).	0.5	\$ 195.00	sole lien	28
September-21	Claims Administration & Objections	9/21/2021	JRW	260	43041.01	Continued review of investor discovery responses and related database searches (Group 1) (3,3)	3.3	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/21/2021	JRW	260	43041.02	exchange correspondence with claimants' counsel regarding discovery (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7656-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/21/2021	JRW	260	43041.03	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (4)	0.4	\$ 104.00	sole lien	28
September-21	Claims Administration & Objections	9/21/2021	JRW	260	43041.04	work with database vendor support regarding database issues and training (all) (7).	0.7	\$ 182.00	all	80





Equity/BUILD - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objectors	9/23/2021	JRW	260	43059.02	exchange correspondence with A. Wytchowitz regarding investor discovery relating to other groups (all) (2)	0.2	\$ 52.00		80
September-21	Claims Administration & Objectors	9/23/2021	JRW	260	43059.03	exchange correspondence with A. Porter regarding factual analysis of discovery materials (all) (2)	0.2	\$ 52.00		80
September-21	Claims Administration & Objectors	9/23/2021	JRW	260	43059.04	conference call with claimants' counsel and SEC regarding discovery (Group 1) (5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
September-21	Claims Administration & Objectors	9/23/2021	JRW	260	43059.05	review transcript of proceeding and related email to K. Duff (all) (2)	0.2	\$ 52.00		80
September-21	Claims Administration & Objectors	9/23/2021	JRW	260	43059.06	continued review of investor discovery responses (Group 1) (1,6)	1.6	\$ 416.00		5
September-21	Claims Administration & Objectors	9/23/2021	JRW	260	43059.07	review email regarding discovery deficiencies from claimants' counsel and confer with A. Wytchowitz regarding follow-up email to investors (Group 1,1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
September-21	Claims Administration & Objectors	9/23/2021	JRW	260	43059.08	records in database and related correspondence with A. Wytchowitz regarding claim form (all) (1)	0.1	\$ 26.00		80
September-21	Claims Administration & Objectors	9/23/2021	JRW	390	43061.01	Attention to issues and edits on motion regarding single lien issues (sole lien)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objectors	9/23/2021	JRW	260	43104.02	continued review of investor discovery responses and productions (Group 1) (1,9)	1.9	\$ 494.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
September-21	Asset Disposition	9/24/2021	KBD	390	41266.01	Exchange correspondence with A. Porter regarding communication with City officials regarding water meter issue and efforts to close sale of property (838 40 N Avers Avenue) (2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/24/2021	KBD	390	41266.02	exchange correspondence with property manager regarding post-sale reconciliation of funds (1422-24 East 68th Street, 7255 57 S Euclid Avenue, 7237 43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1,3)	0.3	\$ 117.00	1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	4
September-21	Asset Disposition	9/24/2021	KWP	140	41267.01	Attention to communication from property manager regarding post-sale reconciliation (2129 W 71st Street, 3461 11 S Euclid Avenue, 6759 58 S Indiana Avenue, 6217 21 S Dorchester Avenue, 7024-32 S Paxton Avenue, 661-17 S Euclid Avenue) (1)	0.1	\$ 14.00	2129 W 71st Street; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 7024-32 S Paxton Avenue	6
September-21	Asset Disposition	9/24/2021	KWP	140	41267.02	review bank records for account numbers relating to post-sale reconciliation and related communication with K. Duff (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (4)	0.4	\$ 56.00	2129 W 71st Street; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 7024-32 S Paxton Avenue	6
September-21	Business Operations	9/24/2021	KBD	390	42166.01	Exchange correspondence with vendor regarding property maintenance and attention to expense payment (1102 Bingham) (2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/24/2021	KBD	390	42166.02	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520 26 S Drexel Boulevard, 8226-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Colts Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-1119 S Longwood Drive, 7300-04 S Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Cheltenham Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 6th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 3618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6534-58 S Vernon Avenue, 1700-08 W Jersey Avenue, 7442 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Inland Avenue, 4533-19 S Michigan Avenue, 7603-10 S Kingston Avenue, 4533-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1,3)	1.3	\$ 507.00	7508 S Essex Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7760 S Colts Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 82116 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-1119 S Longwood Drive; 7300-04 S Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-17 S Calumet Avenue; 5450-52 S Indiana Avenue; 5638-20 S Martin Luther King Drive; 11117-1119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Jersey Avenue; 2736-44 W 6th Street; 6355-59 S Talman Avenue; 6534 S California Avenue; 6437 41 S Kenwood Avenue; 6534-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S	38
September-21	Business Operations	9/24/2021	KBD	390	42166.03	study correspondence from property manager regarding post-sale fund distributions (single family, 1422 24 East 68th Street, 7255 57 S Euclid Avenue, 7237 43 S Bennett Avenue, 6217 27 S Dorchester Avenue) (2)	0.2	\$ 78.00	1422 24 East 68th Street; 7237 43 S Bennett Avenue; 6217 27 S Dorchester Avenue; 7255 57 S Euclid Avenue; 7237 43 S Bennett Avenue; 6217 27 S Dorchester Avenue; 7255 57 S Euclid Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6534 S Rhodear Avenue; 6759 S Indiana Avenue; 7712 S Euclid Avenue; 7925 S Luella Avenue; 7925 S Luella Avenue; 1002 S LaSalle Avenue; 1017 W 102nd Street; 1133 S Church Street; 1401 W 10th Place; 1614-18 East 62nd Place; 1622-21 East 68th Street; 1316 E 65th Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Vernon Avenue; 8446 S Constance Avenue; 8463 S Berdeen Street; 840 S Monique Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8523 S Rhodes Avenue; 8800 S 4th Street; 3212 S Palmel Avenue; 3610 S Woodlawn Avenue	41
September-21	Business Operations	9/24/2021	KBD	390	42166.04	attention to gas bill and exchange related correspondence (1401 W 109th Place) (1)	0.1	\$ 38.00	1401 W 109th Place	1
September-21	Business Operations	9/24/2021	KWP	140	42167.01	Attention to communication from provider regarding fees for property maintenance services (1102 Bingham) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/24/2021	KWP	140	42167.02	prepare form for funds transfer to provider for property maintenance services and related communications with K. Duff (1102 Bingham) (3)	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/24/2021	JRW	260	42168.01	Telephone conference with SEC regarding negotiation of settlement and related correspondence with accounts and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivables for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Colts Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-1119 S Longwood Drive, 7300-04 S St. Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Cheltenham Avenue, 3074 E Cheltenham Place, 2736-44 W 6th Street, 6356 S California Avenue, 6355 59 S Talman Avenue, 3618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6534-58 S Vernon Avenue, 1700-08 W Jersey Avenue, 7442-54 S Calumet Avenue, 7908 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-17 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street)	390	\$ 1014.00	11117-1119 S Longwood Drive; 1131-41 E 79th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-17 S Calumet Avenue; 5450-52 S Indiana Avenue; 5638-20 S Martin Luther King Drive; 6250 S Mozart Street; 7051 S Bennett Avenue; 7442 54 S Calumet Avenue; 7450 S Luella Avenue; 7450 S Luella Avenue; 7950 S Luella Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8216 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-1119 S Longwood Drive; 7300-04 S St. Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Cheltenham Avenue; 3074 E Cheltenham Place; 2736-44 W 6th Street; 6356 S California Avenue; 6355 59 S Talman Avenue; 3618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6534-58 S Vernon Avenue; 1700-08 W Jersey Avenue; 7442-54 S Calumet Avenue; 7908 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-17 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street)	38
September-21	Claims Administration & Objectors	9/24/2021	KBD	390	43066.01	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien)	0.7	\$ 273.00	sole lien	28
September-21	Claims Administration & Objectors	9/24/2021	JRW	260	43068.01	Exchange correspondence with claimants' counsel regarding discovery (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
September-21	Claims Administration & Objectors	9/24/2021	JRW	260	43068.02	final revisions to single claims process and related email to claimants' counsel (sole lien) (4)	0.4	\$ 104.00		28
September-21	Claims Administration & Objectors	9/24/2021	JRW	260	43068.03	telephone conference with SEC regarding discovery (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
September-21	Claims Administration & Objectors	9/24/2021	JRW	260	43068.04	correspondence to SEC regarding production documents (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
September-21	Claims Administration & Objectors	9/24/2021	JRW	260	43068.05	study interrogatory answers and update chronology (Group 1) (1,0)	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
September-21	Claims Administration & Objectors	9/24/2021	JRW	260	43068.06	correspondence regarding proof of claim and database (all) (1)	0.1	\$ 26.00		80
September-21	Claims Administration & Objectors	9/24/2021	AW	140	43069.01	Communicate with vendor regarding claimants' proof of claim and substitute corrupted file in updated files from vendor (all) (1,5)	0.5	\$ 70.00		80
September-21	Claims Administration & Objectors	9/24/2021	AW	140	43069.02	research and email exchanges with SEC (Group 1) (4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

Equity/Bid - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Asset Disposition	9/27/2021	KWP	140	41294.01	Review property accounts to follow up on post-sale distribution of funds from property manager- 7024-32 S Exeter Avenue, 4611-17 S Drexel Boulevard.	0.2	28.00	4611-17 S Drexel Boulevard; 7024-32 S Exeter Avenue	2
September-21	Asset Disposition	9/27/2021	JR	140	41298.01	review email from K. Duff related to property tax balance and arrange payment of same, further communication with K. Pritchard regarding payment information for property tax payment (638-40 N Avers Avenue) (L2).	0.2	28.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/27/2021	JR	140	41298.02	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (L1).	0.2	28.00	1401 W 109th Place; 1414-18 East 62nd Place; 2129 W 71st Street; 310 E 50th Street; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue	11
September-21	Asset Disposition	9/27/2021	JR	140	41298.03	follow up communication with A. Porter regarding water balance issue pertaining to closing on property (638-40 N Avers Avenue) (L2).	0.2	28.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/27/2021	KBD	390	42193.01	Review insurance services (1102 Bingham) (L2).	0.2	78.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/27/2021	KBD	390	42193.02	work on resolution of personal injury claim (7110 S Cornell Avenue) (L1).	0.1	39.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/27/2021	KWP	140	42194.01	Prepare form for funds transfer to provider regarding fees for property services and related communications with bank representative and K. Duff (1102 Bingham) (L3).	0.3	42.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/27/2021	KWP	140	42194.02	Effectuate funds transfer and online payment of property taxes and related communication with K. Duff and J. Raik (1102 Bingham) (L4).	0.4	56.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/27/2021	JRW	260	42195.01	Review form release from counsel in personal injury matter and related review of records and email exchange with counsel and insurer (7110 S Cornell Avenue).	0.3	78.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/27/2021	AW	140	42196.01	Draft notice of reconsideration to creditor and related email to K. Duff and J. Wine (defier).	0.4	56.00	exclude/defer	0
September-21	Business Operations	9/27/2021	JR	140	42198.01	Review email from account analyst and communicate with property management related to request for property information regarding to property insurance renewal (7030-10 S Calumet Avenue).	0.2	28.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/27/2021	SZ	110	42201.01	Attempt to repair expenses associated with properties and email communication with the Receiver to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7606-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6385-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Lurline Avenue, Tornea, 5619-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talmair Avenue, 7336 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 418-24 E 66th Street, 8334 S Ellis Avenue, 8000-02 S Justine Street, 7760 S Coler Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	22.00	8209 S Ellis Avenue; 8326-58 S Elk Avenue; 11117-19 S Longwood Drive; 1401 W 109th Place; 1700-08 W Lurline Avenue; 2736-44 W 64th Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talmair Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7606-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7760 S Coler Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue	27
September-21	Claims Administration & Objections	9/27/2021	JRW	260	43095.01	Email exchange with claimants' counsel regarding standard discovery responses (Group 1) (L1).	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/27/2021	JRW	260	43095.02	telephone conference with claimants' counsel regarding proofs of claim and related email exchange (all) (L2).	0.2	52.00	all	80
September-21	Claims Administration & Objections	9/27/2021	JRW	260	43095.03	review investor discovery responses (Group 1) (L5).	0.5	130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/27/2021	AW	140	43096.01	Email response to claimant's voice message (all).	0.2	28.00	all	80
September-21	Claims Administration & Objections	9/28/2021	KBD	390	41302.01	Review communications with City officials and exchange correspondence with A. Porter regarding efforts to move City forward on water meter issue (638-40 N Avers Avenue) (L3).	0.3	117.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/28/2021	KBD	390	41302.02	attention to post-sale reconciliation of funds (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (L1).	0.2	78.00	6759 S Indiana Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue; 1414-18 East 62nd Place; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 7237-43 S Bennett Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue; 9610 S Woodlawn Avenue	11
September-21	Asset Disposition	9/28/2021	KWP	140	41303.01	Director's report (L1).	0.5	70.00	4611-17 S Drexel Boulevard	2
September-21	Asset Disposition	9/28/2021	AEP	390	41308.01	Prepare e-mail to City of Chicago Water Department explaining inaccurate water charges associated with receivership property and seeking assistance with resolution of impasse to sale (638-40 N Avers Avenue).	0.2	78.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/28/2021	SZ	110	42210.01	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhode Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4522-26 S Drexel Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Exeter Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5487 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-09 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8001 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	33.00	8030 S Marquette Avenue; 8107 S Kingston Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhode Avenue; 8800 S Ada Street; 10012 S LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 7442-48 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7749-59 S Yates Boulevard; 6837-41 S Kenwood Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Exeter Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 9212 S Parnell Avenue; 2800-06 E 81st Street; 3074 E Cheltenham Place; 3213 S Throop Street; 417 Oglesby Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 11318 S Church Street; 1414-18 East 62nd Place; 1422-24 E 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue	46
September-21	Claims Administration & Objections	9/28/2021	KBD	390	43102.01	Telephone conference with claimant regarding claims process and various issues (all).	0.3	117.00	all	80
September-21	Claims Administration & Objections	9/28/2021	JRW	260	43104.01	Exchange correspondence with A. Wanyoncz regarding investor inquiry (all) (L1).	0.1	26.00	all	80
September-21	Claims Administration & Objections	9/28/2021	AW	140	43105.01	Review shared folder from claimant and related email to J. Wine (all) (L1).	0.1	14.00	all	5
September-21	Claims Administration & Objections	9/28/2021	JRW	140	43105.02	review to provider supporting documents and responses to same and follow up regarding subpoena (Group 1) (L5).	0.2	70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/28/2021	AW	140	43105.03	email claimant requested claims documents (1700-08 Lurline Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue) (L2).	0.2	28.00	1700-08 W Lurline Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue	4
September-21	Business Operations	9/29/2021	KBD	390	42211.01	Attention to third party request for access to EB documents database (defier).	0.2	78.00	exclude/defer	0
September-21	Business Operations	9/29/2021	KWP	140	42212.01	Effectuate online payment of property taxes and related communications with K. Duff and J. Raik (638-40 N Avers Avenue).	0.3	42.00	638-40 N Avers Avenue	1
September-21	Claims Administration & Objections	9/29/2021	JRW	260	43113.01	Continued review of investor discovery responses and documents (Group 1) (L4).	1.4	364.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/29/2021	JRW	260	43113.02	review and work with K. Duff to revise draft motion for leave to serve subpoena and subpoena rider (defier) (L7).	0.7	182.00	exclude/defer	0
September-21	Claims Administration & Objections	9/29/2021	AW	140	43114.01	Correspond with J. Wine regarding subpoenas served on third parties in standard discovery (Group 1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/29/2021	AW	140	43114.02	Review J. Wine chart and start review of standard discovery responses (Group 1) (L7).	0.7	98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

Equity/BUILD - Fee Application Property Allocation Project  
 Fee Application 13 Property Allocation Details  
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Asset Disposition	9/30/2021	KWP	140	41321.01	Review property accounts and update spreadsheet relating to property manager's deposits of post-closing fees and related communications with J. Bek (6660 6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7944-28 S Essex Avenue, 7937-43 S Essex Avenue, 7012 1/2 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 7015-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8209 S Ellis Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 7760 S Colles Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6955-59 S Tallman Avenue, 5356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue)	0.1	\$ 14.00	7748-52 S Essex Avenue; 7760 S Colles Avenue; 7927-49 S Essex Avenue; 7952-59 S Marquette Road; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 8107-09 S Merrill Avenue; 8209 S Essex Avenue; 8214-16 S Ingleside Avenue; 8326-32 S Ellis Avenue; 8334-40 S Tallman Avenue; 6356 S California Avenue; 6384-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6748-59 S Merrill Avenue; 8007 S Indiana Avenue; 7015-13 S 5th Avenue; 7026-42 S Cornell Avenue; 11117-11119 S Longwood Drive; 1401 W 109th Place; 1700-08 W Juneway Terrace; 8000-02 S Justine Street; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7546-48 S Saginaw Avenue; 2736-44 W 64th Street; 2909-19 E 78th Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	39
September-21	Asset Disposition	9/30/2021	JR	140	41325.01	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7377-43 S Bennett Avenue) ( 7 )	0.2	\$ 28.00	310 E 50th Street; 4315-19 S Michigan Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue	10
September-21	Asset Disposition	9/30/2021	JR	140	41325.02	Review email from I. Wine and provide requested closing information for property (6217-27 S Dorchester Avenue) (1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
September-21	Business Operations	9/30/2021	KBD	390	42220.01	Attention to third party request for access to EB documents database and exchange related Exchange correspondence with K. Duff and M. Rachlis regarding proposed order granting motion for leave to serve subpoenas (defer) (2)	0.2	\$ 78.00	exclude/defer	0
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.01	Exchange correspondence with A. Weychoch regarding investor discovery response issue and related review and comment regarding summary of responses (Group 1) (1,7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.03	Exchange correspondence with counsel for third party regarding proposed motion and order (defer) (1,3)	0.3	\$ 78.00	exclude/defer	0
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.04	review email exchange between investor claimants and counsel for institutional lender (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.05	confer with claimants' counsel regarding subpoena to title company and review records regarding same (all) (1,3)	0.3	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.06	Continued review of investor discovery (Group 1) (1,6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/30/2021	AW	140	43123.01	Continue review of standard discovery responses, communicate with I. Wine regarding responses, and create related online review sheet (Group 1)	2.4	\$ 336.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskegon Avenue	5

**KEY**

\*all - 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard; 6437-41 S Kenwood Avenue; 7109-19 S Calumet Avenue; 1414-18 East 62nd Place; 8100 S Essex Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Mainline Avenue; 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street; 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue; 5437 S Larkin Street; 7300-04 S St Lawrence Avenue; 7760 S Colles Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Merrill Avenue; 8209 S Essex Avenue; 8214-16 S Ingleside Avenue; 8326-32 S Ellis Avenue; 8334-40 S Tallman Avenue; 6356 S California Avenue; 6384-40 N Avers Avenue; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 1131-41 E 79th Place; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue; 6160-6212 S Martin Luther King Drive; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6335-59 S Tallman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Essex Avenue; 7704-08 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; 11117-11119 S Longwood Drive; 6949-59 S Merrill Avenue; 7927-49 S Essex Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue; 431 E 42nd Place; 1102 Bingham (Houston, TX)

\*\*sole lien - 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Rhodes Avenue; 11318 S Aberdeen Street; 8529 S Rhodes Avenue; 8846 S Constance Avenue; 10012 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6625 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 8432 S Essex Avenue; 83213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S Luella Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue