UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

Case No. 1:18-cv-5587

v.

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

Hon. John Z. Lee

Defendants.

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 "13th 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 13th 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 13th 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

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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 claimpriority 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 tobe-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 9th, 10th and 11th fee application (Dkt. 1031), any fees approved for payment in Dkt. 1031 are limited to 80% of the fees approved for payment pursuant to the Fee Allocation Motion.

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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 propertyby-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 acrossthe-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 13th 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 13th 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 13th 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

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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-bedetermined 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 the 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.¹ 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 claimpriority 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

¹ 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 7th and 8th 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 13th 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 13th Fee Application, the Mortgagees request that any approved fees be subject to a 20% holdback. Further, consistent with the Court's August 17th 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 13th 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,

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Federal Home Loan Mortgage Corporation	
Wilmington Trust, National Association, as	s/ Jill L. Nicholson
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LC16, Commercial Mortgage Pass-Through	Foley & Lardner LLP
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Trust, National Association, as Trustee for	Chicago, IL 60654
the Registered Holders of UBS Commercial	Ph: (312) 832-4500
Mortgage Trust 2017-C1,Commercial	Fax: (312) 644-7528
Mortgage Pass-Through Certificates, Series	Counsel for Citibank N.A., as Trustee for
2017-C1; Citibank N.A., as Trustee for the	the Registered Holders of Wells Fargo
Registered Holders of Wells Fargo	Commercial Mortgage Securities, Inc.,
Commercial Mortgage Securities, Inc.,	Multifamily Mortgage Pass-Through
Multifamily Mortgage Pass-Through	Certificates, Series 2018-SB48; U.S. Bank
Certificates, Series 2018-SB48; Federal	National Association, as Trustee for the
National Mortgage Association; U.S. Bank	Registered Holders of J.P. Morgan Chase
National Association, as Trustee for the	Commercial Mortgage Securities Corp.,
registered Holders of J.P. Morgan Chase	Multifamily Mortgage Pass-Through
Commercial Mortgage Securities Corp.,	Certificates, Series 2017-SB30; U.S. Bank
Multifamily Mortgage Pass-Through	National Association, as Trustee for the
Certificates, Series 2017-SB41;U.S. Bank	Registered Holders of J.P. Morgan Chase
National Association, as Trustee for the	Commercial Mortgage Securities Corp.,
registered Holders of J.P. Morgan Chase	Multifamily Mortgage Pass-Through
Commercial Mortgage Securities Corp.,	Certificates, Series 2017-SB41; U.S. Bank
Multifamily Mortgage Pass-Through	National Association, as Trustee for the
Certificates, Series 2018-SB50;U.S. Bank	Registered Holders of J.P. Morgan Chase
National Association, as Trustee for the	Commercial Mortgage Securities Corp.,
registered Holders of J.P. Morgan Chase	Multifamily Mortgage Pass-Through
Commercial Mortgage Securities Corp.,	Certificates, Series 2018-SB50; Wilmington
Multifamily Mortgage Pass-Through	Trust, National Association, as Trustee for
Certificates, Series 2017-SB30 Sabal TL1	the Registered Holders of Wells Fargo
LLC; Midland Loan Services, a Division of	Commercial Mortgage Trust 2014-LC16,
PNC Bank, N.A. as servicer for Wilmington	Commercial Mortgage Pass-Through
Trust, N.A., as Trustee for the Benefit of	Certificates, Series 2014-LC16; Federal
Corevest American Finance 2017-1 Trust	National Mortgage Association; and Sabal
Mortgage Pass-Through Certificates;	TL1, LLC
Midland Loan Services, a Division of PNC	
Bank, N.A. as servicer for Wilmington Trust,	
N.A., as Trustee for the Registered Holders of	

Corevest American Finance 2017-2 Trust,	
Mortgage Pass-Through Certificates, Series	
2017¬2; BC57, LLC; UBS AG; 1111 Crest	
Dr., LLC, Pakravan Living Trust, Hamid	
Ismail, Farsaa, Inc.; Thorofare Asset Based	
Lending REIT Fund IV LLC	
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Akerman LLP	Bank, NA, acting under authority
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Dallas, TX 75201	Lender, LLC, assignee Wilmington Trust,
(214) 720-4360	N.A. as Trustee for the benefit of registered
michael.napoli@akerman.com	holder of Colony American Finance 2015-1
Counsel for Midland Loan Services, a	
Division of PNC Bank, National Association	
v .	

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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

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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.

EXHIBIT A

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

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Property Allocation	1	1	2	T	1	~	F	1	1		1	1	1			-			H	-	2	H	-	2	7	S	4	2	1
Property Allocations	6217-27 S Dorchester Avenue	6217-27 S Dorchester Avenue	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mutkbeen Avenue	6217-27 S Dorchester Avenue	1102 Birgham (Houston, TX)	2736-44. W 64th Street, 4520-26 SDreel 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	1102 Bingham (Houston, TX)	sole lien 1102 Bingham (Houston, TX)	1102 Bingham (Houston, TX)	1102 Bingham (Houston, TX) 6217-27 S Dorchester Avenue	6217-27 S Dorchester Avenue	6217-27 S Dorchester Avenue	6217-27 S Dorchester Avenue	6217-27 SDorchester Avenue	14.00 6217-27 S Dorchester Avenue	6217-27 5 Dorchester Avenue	62.17-27 5 Dorchester Avenue 62.17-27 5 Dorchester Avenue		117.00 1102 Bingham (Houston, TX)	638-40 N Avers Avenue	28.00 1422-24 East 68th Street; 6250 S Mozart Street	638-40 N Avers Avenue	1422-24 East 68th Street	7024-32 S Paxton Avenue; 1414-18 East 62nd Place	7957-59 S Marquette Road	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7210 S Vernon Avenue; 7957-59 S Marquette Road	1414-18 East 62nd Place; 4520-265 Drexel Boulevard; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue	1422-24 East 68th Street, 6250 S Mozart Street	1422-21 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorthetter Avenue, 638-40 N Avers Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7021.5 Bennett Avenue, 7109-195 Calumet Avenue, 7210 S Vernon Avenue, 723-43 S Bennett Avenue, 7957-59 S Marquette Road
Task Cost	1.2 \$ 168.00	0.2 \$ 28.00	0.3 \$ 42.00	0.2 \$ 78.00	1.8 \$ 702.00	0.4 \$ 156.00	4.1 \$ 1,599.00	0.1 \$ 39.00 1.8 \$ 702.00	0.2 \$ 78.00	0.2 \$ 78.00 0.2 \$ 28.00	0.2 \$ 28.00	2.1 \$ 294.00	0.1 \$ 14.00	0.4 \$ 56.00	, v,	3.5 \$ 490.00	\$ 117.00		0.3 \$ 117.00	0.2 \$ 78.00	0.2 \$ 28.00	0.2 \$ 28.00	0.3 \$ 78.00	0.3 \$ 78.00	0.1 \$ 26.00	0.4 \$ 104.00	0.2 \$ 28.00	0.2 \$ 78.00	0.7 \$ 273.00
Task Entry ID Task Description Task Hours Hours Hours Hours	405.15.05 exchange correspondence with property management requesting additional property reports. Icoview ledgers and update certified rent roll for closing (5.127-27 S Derchecter Avenue) (1.2)	40515.06 further communication with property management requesting security deposit information resonations transmit (6717.275 Discretes Avenual 1.2).	42313.01 Finish uploading and correspond with J. Rak regarding claims documentation (Group 1).	405.25.01 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 administrative action in connection with conveyance of receivership property (6212 27 S	405.25.02 contracters Awards proofs of claim and EquityBuild e-mails and other documents to ascertain status of mortgage interest of each orighma investor-lender in receivership property (1102 Bingham) (1.8;	4.1425.01 Review most recent pleadings and notices filed in administrative actons against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue, 7556-58 S Kingston Avenue, 4750 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drevel Avenue, 4700 Avenue, 4700 Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drevel Avenue, 4700 Avenue, 4700 Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drevel Avenue, 4700 Avenue, 4700 Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drevel	405-40.01 levels proofs of claim submitted by each original investor-lender associated with receivership property and coordis same with equivBuild e-mails and documents to ascertain status of mortgage investors in account into incoment.	4228.01 Exchange correspondence with J. Wine regarding single claim process (sole lifen). 4054.501 Finalize darf motion to andrima tise of revelencial properaty by funding information obtained from Jocal booker and prepare detailed e mail to the underwriter summarine franking. From proots of claim and internal EquityBuild e mails and other records in effort to obtain title insurance (1102	Humbham. 42337.01 Telephone conference with A. Porter regarding analysis of claims against property (1102 Bingham).	40546.01 Study and revise motion to approve property sale (1102 Bingham). 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). 40551.01 Exchange communication with property management requesting property reports in anticipation for	40551.02 review (62.17-27.5 Dorcinester Avenuer) (2) 40551.02 review reports, and update closing documents in preparation for closing (62.17-27.5 Dorchester 40.10-10-10-10-10-10-10-10-10-10-10-10-10-1	40551.03 inventee 12.1.1 Advanced for closer requesting final water statements for closing (6217-27 S Dorchester Advanced Fig	40551.04 review water statements and update records (6217-27 S Dorchester Avenue) (.4) 40551.05 (inther concentioned on with the records wassers and chock reaserling water statements and	bosting the indemnity for water related to closing (52.17.27 S Dorchester Avenue) (.2) 40551.06 exchange correspondence with real extate broker requesting lien waiver for closing (52.17.27 S	Dorchester Avenue J. (1) 4055.107 attend closing (k2.77-27) Storchester Avenue) (3.5) AGSS 108 Avenue correction county in the conditional attention of an and around	400.5.00 exclores correspondence with a mitching by buy to state buck accounting mit and property management advisor of closed property (6217-275 Dorchester Anenua) (.2) 4055.01 Review settlement statement and communicate with the company regarding the indemnity, survey,	and other closing related issues in connection with conveyance of receivership property (6217 27 S Dorchester Avenuel (13)	4055.02 communications with title underwriter regarding approval of proposed in otion papers associated with conveyance of receivership property and transmit presumptively final drafts to K. Duff and M.	41446.01 Studies for must review and addreaded in transform transform transformer and the second structure and second and second and second and secon	41447.01 Communications with 1. Wine, A Porter, and Watychow or neurophysical and the second strain of the second strain of the second strain of the second strain strain of the second strain st	41447.02 reminimation transfers repeats and spreadsheet defailing funds relating to property expenses in the relating to property expenses in the relation of the relation	41448.01 Review commencements with the pair root of the pair root of the pair root of the pair of the	41448.02 revealed the notices of code violations, related correspondence to K. Duff and A. Porter and update	Itecuts (1024-24.5) Pakton Avenue: 4-4-4-40 Gast Ozio Triadol 1.5) 41448.03 correspondence to city attorney regarding pending administrative matter (7957-59 5 Marquette	41448.04 investigation and response to A. Porter inquity regarding administrative matters (7957-59 S Morevente Road, 4750 5.2 S Indiana Avenue, 7024 32 S Poxton Avenue, 7021 S Bennett Avenue, 7210	3 Verticity Avenue 11.41. 41449.01 Attention to notices from the city and related communication with J. Wine (7110 S Cornell Avenue, 17074.315 Even-Muonic AGD0.315 Evenced Bouldowed 4144.405-405-601-00-0	4145.2.01 Review most recent administrative pleadings refer boundary in xxx-vars to star reset. Note that the pleadings refering to receivership properties, update spreadsheet, and respond to J. Wine regarding suggested handling of same (s2SoS Mozart Street, 1422-24 East	41652.021 (velowing and invising court proceedings relating to all other currently pending matters an eccevership properties and prepare e-mail to J. Wine seeking continnation of status of each proceeding (583 401 Were: Swort). 3122.34 East 68th Street, 7505-55 Indiana Aeroue, 6217-275 proceeding (583 401 Were: Swort). 3122.44 East 68th Street, 7505-55 Indiana Aeroue, 6217-275 Dorchester Aeroue, 6394 559 SMerrill Aeroue, 7024-325 Parton Averue, 7025.559 SMarquate 7703-157 Scialmert Averue, 7210 SVennon Aeroue, 7237-345 Semant Aeroue, 7205-555 SMarquate
ne Rate per	140	140	140	390	390	390	390	390	390	390	140	140	140	140	140	140	390		065	390	140	140	260	260	260	260	140	390	330
Entry Date Time Keeper	7/2/2021 JR	7/2/2021 JR	7/2/2021 AW	7/3/2021 AEP	7/3/2021 AEP	7/3/2021 AEP	7/4/2021 AEP	7/4/2021 KBD 7/5/2021 AEP	7/5/2021 KBD	7/6/2021 KBD 7/6/2021 KMP	7/6/2021 JR	7/6/2021 JR	7/6/2021 JR	7/6/2021 JR	7/6/2021 JR	7/6/2021 JR	7/6/2021 AEP	:	7/6/2021 AEP	7/6/2021 KBD	7/6/2021 KMP	7/6/2021 KMP	7/6/2021 JRW	7/6/2021 JRW	7/6/2021 JRW	7/6/2021 JRW	7/6/2021 AW	7/6/2021 AEP	7/6/2021 AEP
Invoice Month Billing Category	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Claims Administration & Objections	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Business Operations	July-21 Asset Disposition	July-21[Claims Administration & Objections July-21 Asset Disposition	July-21 Claims Administration & Objections	July-21 Asset Disposition July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition		July-21 Asset Disposition	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations

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

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Property Allocation						ļ												,													
Property Allocations	7) 1952-59 5 Marquette Road, 800002 5 lustine Street, 8107-09 5 Ellis Avenue, 6250 5 Mozart Street, 6355-59 5 Talman Avenue, 12006 80 Minima Avenue, 638 00 W weak Avenue, 5345 5 Venum Avenue, 7345 9 Mernil Avenue, 1340 W LOBIP Place, 12006 80 Minima Avenue, 334 00 Street, 2309-39 E Tankreet, R2009 5 Sila Avenue, 8224-45 Gingelda Avenue, 8326-58 Stills Avenue, 11117-1112 5 Longwood Denzy, 2374-35 Stential Avenue, 12149-36 Salmet Avenue, Woodiam Avenue, 7605 Collos Avenue, 7013 5 Si Avenue, 7024 5 Correlate Avenue, 325 Essex Avenue, 7703 Collos Avenue, 7024 35 Si Avenue, 7020-50 S Correlate Avenue, 7192 9 S Collmet Avenue, 7000-002-05 325 Essex Avenue, 7705 Collos Avenue, 7024 35 Si Avenue, 7020-50 S Satarmen Avenue, 7020-00 300 E Si Mingan Avenue, 7543 5 Mingan Avenue, 7545 48 S Saginaw Avenue, 7000-05 10 S Mingston Avenue, 7565-58 S Mingan Avenue, 10 S Mingston Avenue, 7565-58 S Mingan Avenue 5120-04 S L Lavrence Avenue, 7565-58 S Mingan Avenue 10 S Mingston Avenue, 7565-58 S Mingan Avenue) all) all) sole lien 3 3024 E. Cheitenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S	Mostskiph Avenue: 1017 W 102/nd Street; 85:17 S Vernon Avenue; 95:29 Sthodes Avenue; 92:12 S Parnell Avenue; 96:10 S V00diawn Avenue; 15:15 E SSM Parnel, 2129 W 7:15 F Parnell Avenue; 96:10 S V00diawn Avenue; 15:15 E SSM Parnel, 2129 W 2:15 S F Parnell Avenue; 7:13 S V S Parnell Avenue; 7:13 S V V S Parnell Avenue; 7:13 S V V V V V V V V V V V V V V V V V V	0 all 1301 1302 - Stat Find Awnuer 2001 S Constance Awnuer 255-33 S Fast Find Awnuer 255-43 S Fast Find Awnuer 2750-58 S	Muskepon Avenue 3 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 3 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	Muskepon Avenue 3 2074 E Christennam Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Anterborno Avenue		3) 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	3 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	0 1102 Bingham (Houston, TX)	3 J3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	3) 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) jall D 11202 Bingham (Houston, TX)	117.00 [7109-19 S Calumet Avenue	42.00 [7109-19 C dilumet Avenue	42.00 7109-19 S Calumet Avenue	3) 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	0 all	0 all 3 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	Muskepon Avenue 3 3074 E Cheitenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S		Muskepon Avenue 3 jall 1 2014 Chettenham Place: 7201 S Constance Avenue: 7525-33 S fast End Avenue: 7535-43 S fast End Avenue: 7750-58 S) Muskegon Averue 3 2014 E Chettenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue			Jimuskekun veruue Di 307 SC feltenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Minicescri Avenue; 700 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	 3004 E. Charles Menue. 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskeepon Avenue. 	0 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
Task Cost	\$ 176.00	\$ 195.00	\$ 117.00	\$ 78.00 \$ 70.00	\$ 104.00	\$ 104.00 \$ 52.00		\$ 78.00	\$ 52.00	\$ 14.00	\$ 126.00				۰ ۰		\$		\$ 42.0	\$ 39.00		\$ 78.00 \$ 42.00	\$ 182.00	\$ 234.00	\$ 26.00 \$ 26.00	-	\$ 154.00	\$ 70.00	\$ 168.00	\$ 14.00	\$ 28.00
Task Hours	1.6	0.5	0.3	0.2	0.4	0.4 \$		0.3	0.2	0.1	\$ 6:0				0.4	0.3	0.3		0.3	0.1	0.2	0.3	0.7	0.9	0.1	0.6	1.1	il 0.5 \$	1.2 \$	0.1 \$	0.2 \$
- Task Description	Cross-referenced property manager's operane ledger against linvoices for duplicate transactions (Edis 02:23 Adamti: Lubic-Mein, 1994, 495 Steax Avenue, 3935 Steax Avenue, 3933 Steam Escan Avenue, 7943 45 Escav Avenue, 1994, 49 Steax Avenue, 3936 Steameno Avenue, 6001 2015 Steamento Avenue, 7044-55 Cornell Narenue, 2909-15 Fibr Risert, 7.1345-5 Escav Avenue, 8001- 2015 Steamento Avenue, 7043-55 Steam I Avenue, 3945 Steam Avenue, 3825 Steam Avenue, 8002- 2015 Steamento Avenue, 7050-55 Eli Avenue, 3746-48 Staginav Avenue, 832-53 Escav Avenue, 2015 Steamento Avenue, 7050-55 Eli Avenue, 3746-56 Staginav Avenue, 832-55 Escav Avenue, 2015 Staginav Avenue, 832-55 Eli Avenue, 3325 Stellar Avenue, 7345-56 Escav Avenue, 2015 Staginav Avenue, 832-55 Eli Avenue, 3325 Stellar Avenue, 7355 Fibr Avenue, 2015 Staginav Avenue, 832-55 Eli Avenue, 832-55 Eli Avenue, 832-54 W ethi 2011 Staginav Avenue, 6355 Stellar Avenue, 7355 Stellar Avenue, 7325 Fibr Avenue, 2354-38 Stellar Avenue, 6355 Stellar Avenue, 5555 Sterator, 7305 Stella Avenue, 2355 Adam Avenue, 6355 Stellar Avenue, 5555 Sterator, 7305 Stella Avenue, 2355 Adam Avenue, 6355 Stellar Avenue, 5555 Stellar Avenue, 5555 Sterator, 7305 Steater, 6355 Steater Avenue, 6555 Steater, 7301 dr. 500-5755 Avenue, 433-55 Steater, 840-57 Steater, 7303 dr. 500-5755 Avenue, 433-55 Steater, 8555 Steater, 7303 dr. 500-5755 Steater, 6355 Steater, 840-57 Steater, 740-505 Steater, 7303 dr. 500-5755 Avenue, 433-55 Steater, 8555 Steater, 8555 Steater, 7303 dr. 500-5755 Steater, 6355 Steater, 8555 Steater, 7303 dr. 500-5755 Steater, 8575 Steater, 8555 Steater, 7555 Steater, 7555 Steater, 7555 Steater, 6355 Steater, 6355 Steater, 8555 Steater, 7555 Ste	Lelephone conference and exchange correspondence with J. Wine regarding framing report and	ireview and review and remining resort (an) (1.5) 42346.02 study standard discovery and related exchange of correspondence with J. Wine. M. Rachlis, and A. Interviewind and discovery and related exchange of correspondence with J. Wine. M. Rachlis, and A.	42346.03 study comeuc Jainto 42346.03 study correspondence from J. Wine regarding single claim process (sole lien) (.2). 42347.01 Revise, finalize and file Framing Report 1 and related communications with J. Wine and A.	42348.01 summarize ciends unit deimant's counsel regarding claims resolution process and related review of drif declarony action (1011). Vind Arten: 1,558.68 hab. 423.88 Wab Street, AJ.7 Oldersh Avenue, 7325 Lucila Avenue, 8303 SMarquette Avenue, 8104 S Kingston Menue, 8403 S Aberdeen Street, 8339 SMardee Avenue, 1318 S Church State, 1230 W 1218 CERE, 5743-595 Merden Avenue, 7312 S Cannell Avenue, 7335 S Kingston Avenue, 9312 S Parnell Avenue, 7310 S Vernon Avenue, 8235 S Indiana Avenue, 406 E 87th Place, 6554 S Phodes Avenue, 2712 S Loidd Avenue, 8432 S Essex Menue, 2710 S Grondlaw Avenue, 405 E 87th Place, 6554 S Phodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Menue, 2705 Vooddwin Avenue, 9735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Essex Menue, 2705 Vooddwin Avenue, 5735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Essex Menue, 2705 Vooddwin Avenue, 5735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Essex Menue, 2705 Vooddwin Avenue, 5735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Essex Menue, 2705 Vooddwin Avenue, 5735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Essex Menue, 2705 Vooddwin Avenue, 5735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Fister, Avenue, 2705 Vooddwin Avenue, 5735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Essex Menue, 2705 Vooddwin Avenue, 5735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Fister, Avenue, 2705 Vooddwin Avenue, 5735 S Nodes Avenue, 7712 S Euclid Avenue, 3042 S Fister, 8442 S Fister, 8442 S Fister, 7442 V S Fister, 7445 V V V V V V V V V V V V V V V V V V	42348.02] work with A. Warychowicz on finalizing standard discovery requests to investors (all) (.4) 24348.03] envisions to standard storovery institutional local called (all concernent) (.2) 2414.11 criteristone with culture incire rearrantine entry of framenal (.2)	[Group 1] (.1) 42348.05 revise framing report for Group 1 to add summary of process (Group 1) (1.2)	42348.06 correspondence with K. Duff, A. Watychowicz and SEC (Group 1) [.3)	42348.07 confer with A. Watychowicz regarding setting up new email address and related service issues	defined on the second from claimant's coursel and update list for vendor (.1).	2 work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (.9)	42349.03 communicate with J. Wine regarding email to claimants from Group 1 and serve framing report IGroup 11 (.2)	42349.04 attention to communications and claims filed by mortgagees and related email exchange with A. [Porter (1102 Bingham) (.7)	42349.05 revisions to standard discovery requests, related communication with J. Wine and set up of group email (Group 1) (.4).	LAttention to framing report on claims and related follow up (Group 1) (.4)	42350.02] attention to draft standard discovery and related communications (all) (.3). 40557.01]Review and comment on motion to confirm sale (1102 Bingham).	41455.01 Attention to properly management agreement and exchange correspondence regarding agreement and insurance issue (7109-19 S Calumet Avenue).	41456.01 Communicate with K. Duff. E. Duff and insurance broker regarding comparison of insurance bibligations set forth in property management agreement to insurance policy language (7109-195 (calmath Aenuol 1,3)	2) communicate with E. Duff regarding comparison of Ioan agreement to property management pagement relating to property management and insurance provisions (7109-13 S Calumet Avenue) (2000)	42355.01 [common perception of the A Watychowicz regarding steps to address bounced service emails and communications with daimarts (Group 11 (.1)	42355.02 exchange correspondence with counsel regarding claimant's claim and request for information, and exchange related correspondence with J. Wine fall) (.2)	3 study revised standard discovery requests (all) (.2). Review and confirm dates set forth in proposed order relating to framing report and related		distribution list (Group 1) (.7) 42357.02 continued revision of standard discovery requests and related correspondence with claimants'	ceunsel and SEC (Group 1) (-9) 42357.03 attention to inquiry from claimants' counsel (all) (_1) 42357.04 conservondener on court clerk rearching proposed order (Group 1) (_1)	42357.05 review court's order approving Group 1, work with A. Watychowicz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (-6)	42358.01 Work on tracking down secondary email for emails that bounced during service of framing report	llsioud 1) (1.1.1) 42358.02 communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to a chimate according frames and cost out come (Connect) (1.5).	42358.0.3 revisions and email exchanges regarding email to claimants regarding discovery requests (Group 1) [1 2] [1 2]	42358.04 call with J. Wine regarding EB Group 1 Service group issues (Group 1) (.1)	42358.05 email and call with IT vendor regarding Google group creation (Group 1) (.2)
Task Entry ID	41454.01	42346.01	42346.02	42346.03 42347.01	42348.01	42348.02 42348.03 47348.04	42348.05	42348.06	42348.07	42349.01	42349.02	42349.03	42349.04	42349.05	42350.01	42350.02 40557.01	41455.01	41456.01	41456.02	42355.01	42355.02	42355.03 42356.01	42357.01	42357.02	42357.03	42357.05	42358.01	42358.02	42358.03	42358.04	42358.05
Rate Ta	110	390	390	390 140	260	260 260 260	260	260	260	140	140	140	140	140	390	390 260	390	140	140	390	390	390	260	260	260 260	260	140	140	140	140	140
Entry Date Time Keeper	Z-1102/9/L	7/6/2021 KBD	7/6/2021 KBD	7/6/2021 KBD <mark>7/6/2021 KMP</mark>	Mar 1202/9/2	7/6/2021 JRW 7/6/2021 JRW 7/6/2021 IRW	7/6/2021 JRW	7/6/2021 JRW	7/6/2021 JRW	7/6/2021 AW	7/6/2021 AW	7/6/2021 AW	7/6/2021 AW	7/6/2021 AW	7/6/2021 MR	7/5/2021 MR 7/7/2021 JRW	7/7/2021 KBD	7/7/2021 KMP	7/7/2021 KMP	7/7/2021 KBD	7/7/2021 KBD	7/7/2021 KBD 7/7/2021 KMP	7/7/2021 JRW	7/7/2021 JRW	7/7/2021 JRW 7/7/2021 JRW	7/7/2021 JRW	7/7/2021 AW	7/7/2021 AW	WA 12021	7/7/2021 AW	7/7/2021 AW
l Billing Category	July-21 Business Operations	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections July-211 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Asset Disposition	1 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections
Invoice Month	12-4/m	July-21	July-21	July-21 12-ylul	12-Ylul	July-21 Uly-21 11/2-Vlut	July-21	July-21	July-21	July-21	July-21	July-21	July-21	1uly-21	1uly-21	July-21 July-21	July-21	12-ylut	t2-ylut	July-21	1uly-21	July-21 July-21	July-21	July-21	July-21 10-21	July-21	July-21	July-21	July-21	July-21	11-71

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

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Ta	ask Entry ID	Task Description	Task Hours	Task Cost Property Allocations Property Allocations Allocation	_
July-21	July-21 Claims Administration & Objections	7/7/2021 AW	140	42358.06	42358.06 attention to entered order approving Group 1 and work on proposed schedule of proceedings for	0.4 \$	56.00	Ś
July-21	July-21 Claims Administration & Objections	7/7/2021 MR	390	42359.01	entry by Judge Lee (Isroup 1) (.4). 42359.01 Exchanges on standard discovery and communications regarding framing report and attention to	0.2 \$	78.00	LO.
tz-Anr	July-21 Asset Disposition July-22 Asset Disposition	7/8/2021_R 7/8/2021_R	140	40569.01	adder officing for clinins (force) 1). adder officing (force) 1. 40569.01 Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (12). 40569.02 Inclusion for closed properties status (see D) (12). 40569.02 Inclusion for closed properties and further communicate regarding closed properties and further closed properties and for properties and for closed properties and for closed properties and for closed properties and for properties and for closed pr	01	28.00	2 2 2
July-21	Julv-21 Business Operations	7/8/2021 KBD	390	41464.01	srovide same (7255-57'5 Euclid Avenue, 7237-43 5 Bernett Avenue) (.1). 41464.01 Exchange correspondence with property manager regarding property management agreement (7109-	0.2	78.00	-
July-21	July-21 Claims Administration & Objections	7/8/2021 KBD	390	42364.01	[19 C Calumet Avenue). 42364.01 Study and revise correspondence to claimants regarding deadlines and standard discovery, and	0.2	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 5	Ś
July-21	July-21 Claims Administration & Objections	7/8/2021 JRW	260	42366.01	review additional related correspondence (Group 1). 42366.01 Work with A. Watychowicz on testing of each distribution list for Group 1 claimants and related	1	260.00	5
July-21	July-21 Claims Administration & Objections	7/8/2021 JRW	260	42366.02	communications with it vendor lenoup 1,110) 2) exchange correspondence with claimants' counsel and SEC regarding standard discovery requests ()	0.1 \$	26.00 JOHASREEDIA ARENUE 26.00 JOHASREEDIA ARENUE Minickonen Anonnio 2000 Storatore Avenue: 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S 5	5
July-21	July-21 Claims Administration & Objections	7/8/2021 JRW	260	42366.03	42366.03 work with A. Watychowicz on cover letter to claimants regarding service of discovery (Group 1) (.3)	0.3 \$	78.00	5
July-21 July-21	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/8/2021 JRW 7/8/2021 AW	260 140	42366.04 42367.01	4 confer with database vendor and search EquityBuild document database (all) (.4). I Research, set up, and testing of email group for service and receipt of standard discovery responses	0.4 \$ 3.7 \$	104.00 518.00	8 5
July-21	July-21 Claims Administration & Objections	7/8/2021 AW	140	42367.02	(Group 1) (3.7) 42367.02 calls with 1. Whe regarding EB Group 1 Service group issues and research results (Group 1) (.3)	0.3 \$	42.00	5
July-21	July-21 Claims Administration & Objections	7/8/2021 AW	140	42367.03	42367.03 lengthy calls with IT vendor regarding setup of EB Group 1 Service group (Group 1) (.8)	0.8 \$	112.00	5
July-21	July-21 Claims Administration & Objections	7/8/2021 AW	140	42367.04	4 draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related	\$ 6.0	126.00	Ś
July-21 July-21	July-21 Claims Administration & Objections July-21 Asset Disposition	7/8/2021 AW 7/9/2021 JRW	140	42367.05	423677.05 attent extransfar of velocitor (100.01.11.2) 423677.05 attent or email and respond J. Nak regarding claimant (3074 E Chettenham Place) (.1). 40575.01 Email to court ergenring that of penditing motion to confirm sule and related correspondence	0.1 \$	14.00 JUX Sector Architecter 14.00 JUX Sector Architecter 78.00 638-40 N Avers Avenue 1	
L2-Ylul	July-21 Asset Disposition	7/9/2021 JR	140	40578.01	40578.01 Review email from buyer for single family homes requesting disrification on tenant rent payments for previously sold property and review records (single family) (.3)	ar 0.3 \$	42.00 [10012 LisSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 87h Place; 12192 W 135; Street; 1236 W 381d Street; 1218 Shino Street; 3723 W 36h Place; 4616 B 87h Place; 1217 Oglesby Avenue; 5373 Salin Street; 6118 Shino Street; 5739 Shindara Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7393 S Nationa Avenue; 7393 S Nationa Avenue; 7303 S Nationa Avenue; 7310 S Nationa Avenue; 7335 S Nationa Avenue; 7325 S Nationa Avenue; 7325 S Nington Avenue; 7335 S Nationa Avenue; 7345 S Nationa Avenue; 7345 S Nationa Avenue; 7353 S Nationa Avenue; 7353 S Nationa Avenue; 7353 S Nationa Avenue; 7353 S Nationa Avenue; 7355 S Nationa Avenue; 7357 S Venue) Avenue; 7355 S Nationa Avenue; 7357 S Nationa Avenue; 7355	37
July-21 11y-21	July-21 Asset Disposition July-21 Business Operations	7/9/2021 JR 7/9/2021 KBD	390	40578.02 41473.01	00578.02 further communication with buyer regarding tenant rent status (92.12 5 Paruel Avenue) (.1). 4.4.3.02 Metention to openese for property security, scanage related or correspondence with K. Princhard and J. Nume, and telephone conference with bank representative for funds transfer (63.4-00 M Avers	0.1 \$	14.00 9212.5 Parnell Avenue 1 78.00 638-40 N Avers Avenue 1	
July-21	July-21 Business Operations	7/9/2021 KBD	390	41473.02	Avenue) (.2) 41473.02 exchange correspondence with property manager regarding property management agreement (71.09-	9- 0.2 \$	78.00 7109-19 S Calumer Avenue 1	-
July-21	July-21 Business Operations	7/9/2021 KBD 7/9/2021 KBD	390	41473.03	1473.03 attention to property manager property fund request (1401 W 109th Place) (.1) 21423.03 attention to property manager property fund request (1401 W 109th Place) (.1)	0.1 \$	39.00 1401 W 109th Place 30 00 12737-43 S Bonneth Avenue	
July-21	July-21 Business Operations	7/9/2021 KBD	390	41473.05	correspondence with J. Rak (7237-43 Semant Avenue) 11473.05 exchange correspondence with K. Prithand reparding denoisits for property accounts (4750-52 S	0.1 \$	39.00	
16 which	The second se		140	10 17 10				-
rz-Ainr			047	TO:5/5T4	414-4-01 Prepare form on runus unitser to property manager to property expenses and related communications with bank representatives and K. Duff 638-40 N. Avers Avenuel.		00:00	- 6
rz-Ann	JULY-LI BUSINESS Operations	75 1707/6/4	011	F0.128414	Londing tention for riting restand midorin (2040-44) St Lankera Retlen, 244 Wahr(23-23-35) Tahma Menue, 2536 Mioart Street, 435-39 Shintigan Aenue, 6749-55 Menil Menue, 975- 195 Manquette foad, 1111-11112) Longwood Divor, 7000 St Wigstin Menue, 8000-03 Liathie Exrect 8134 IS Fingleida Avena, 7325 57 Studid Aenue, 8323 68 Filli Avenue, 8304-30 S Liathi Avenue, 8334 65 Filli Aenua, 7326 57 Studid Aenue, 8323 81 Bit Avenue, 834-30 S Bit Avenue, 8324 56 Eild Annan, 7204 75 Ostudid Arona, 2325 88 Filli Avenue, 834-30 S Bit Avenue, 8324 65 Eild Annan, 7204 75 Ostudid Arona, 2325 88 Bit Avenue, 834-30 S Bit Drive, 1700-08 W Junevay Terrace, 8214-15 S Ingleside Avenue, 7756 44 V 64h Street, 1401 W	^	11.1.1.1.1.1.2. congwood Drive, put, W. LDBM Teller, L. DOVE W. DIVEW W. FIFRET, L. D. LLY J. DUCTERT ARENIE, J. 2.1.4.4.3.5. Bennett Arenue, 7255 S. E. Leudi Arenue, 731, 255 4. M. Bicht, Street, 5518-20 S. Martin Luhrer (MB Drive, 5505 S. Mazart Street, 5555-595 Talman Arenue, 5355 California Arenue, 731, 2549-35 N. Buch, J. Anceus, 731, 255 A. Ancues, 120-315 Calimet Arenue, 7215 S. Talman Arenue, 5355 California Arenue, 731, 254-35 N. Bick, 2003 California P. Bick, 2003 California Arenue, 7502 S. Lanter Arenue, 7215 S. California Arenue, 5355 S. Lankerene, Arenue, 6315-19 S. Michigan Arenue 8000-02 S. Justine Street, 8214-165 ingleside Arenue, 8326-58 S. Ella Arenue, 4315-19 S. Michigan Arenue	7
1uly-21	July-21 Claims Administration & Objections	7/9/2021 KBD	390	42373.01	42373.01[Study draft communication to claimants regarding claims process and discovery and exchange correspondence with J. Wine regarding potential discovery issues (all) [.3]	0.3 \$	-	8
11-ylul 12-ylul 12-ylul	July-21 Claims Administration & Objections July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/9/2021 KBD 7/9/2021 JRW 7/9/2021 JRW	390 260 260	42373.02 42375.01 42375.02	42373.02] attention to communication with potential claimant (7836 S Shore Drive) (.2). 4235.01 Research regarding claimant in reporce to cource inclury (a)] (.1). 2.2.22) revises and finalize email to claimants regarding discovery (Group J) (.6).	0.2 \$	78.00 3074 E Cheltenham Place 11 78.00 alf 156.00 3074 E Cheltenham Place: 72015 Constance Avenue: 7525-33 S East End Avenue: 7635-43 S East End Avenue: 7750-288 S S	- 8 v
July-21	July-21 Claims Administration & Objections	7/9/2021 JRW	260	42375.03	 Set for the set of t	0.8	Muskepon Avenue 208.00 3074 E Christiane Place, 72015 Constance Avenue, 7635-33 S East End Avenue, 7730-58 S Muskemon Ausonus	s so
July-21	July-21 Claims Administration & Objections	7/9/2021 JRW	260	42375.04	42375.04 correspondence and research regarding notice provided to claimant (all) (.1)	0.1 \$	26.00 jail	8

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Property Allocation	Count 5	8	8	8	8 2	2	Ŋ	20	2		85 -1010 2011 2012 2012	2	∞	33 5356 3 3 5 3 9 5 44	ſ	8	28	Ŋ	4 80 446.5 28 155.5 5 10n	8 5	8		
Property Allocations	18074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S		Muskegon Avenue jall	lle	all 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S		Muskepton Avenue 10074 E Chettenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	iwuskegon Avenue 13074 E. Cheltenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	1638-401 M Avenue 1638-401 M Avers Avenue 1638-401 M Avers Avenue: 7109-19 S Calumet Avenue	638-40 N Avers Avenue	11117-11119 S Longwood Drive; J401 W 109th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 658-40 Naver Svenue; 3303 S Ellis Avenue; 341-16 S Ingleude Avenue; 3358 S Ellis Avenue; 39105 Woodlawn Avenue; 73050 Moart Street; 635-53 S Inflama Avenue; 6555 C differina Avenue; 7324-43 S Segnava Avenue; 7320-15 S Kingston Avenue; 7300-45 St Lavrence Avenue; 563-53 S Kingston Avenue; 7555-58 S Kingston Avenue; 7300-45 St Lavrence Avenue; 553-53 S Kingston Avenue; 7550-545 S Kingston Avenue; 3015 Soft Sit Sit Sit Sit Sit Sit Sit Sit Sit Si	28.00 1401 W 109th Place; 7635-43 S East End Avenue	1102 Bingham (Houston, TX), 1422,34 East 68th Street, 2800-06 E 8tst 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	E38-40 N Avers, Avenue, 6554-58 S Vernon Avenue, 6749-59 S Marrill Avenue, 6807 S Indiana Avenue, 6315-13 S Michgan Avenue, 5514-58 S Vernon Avenue, 5618-50 S Marrill Avenue, 7201-50 Sortisch Avenue, 7315-19 S Dortherster Avenue, 5513-73 Sortisch Avenue, 7201-50 Sortisch Avenue, 7315-74 S Bontrance Avenue, 7215-57 Studied Avenue, 7325-74 S Bontrance Avenue, 7255-75 Laidid Avenue, 7300-91 S S Laivenee Avenue, 7214-75 S Dortherster Avenue, 7255-75 S Taima Avenue, 7255-75 S S Kingston Avenue, 7300-91 S S (Avenue, 748-25 S Standa Avenue, 7265-65 S Taima Avenue, 7255-75 S S Kingston Avenue, 7365 S S Kingston Avenue, 748-25 S S S Kingston Avenue, 7245-65 S S S Kingston Avenue, 7255 S S Kingston Avenue, 7257-35 S S Kingston Avenue, 7257-35 S S Kingston Avenue, 7255 S S S Kingston Avenue, 7255 S S S Kingston Avenue, 7257-35 S S Kingston Avenue, 7355 S S Kingston Avenue, 7257-35 S Kingston Avenue,	195.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Musikeenn Avenue		sole lien all	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	all all all 10012 Stasile Awnue: 1017 W 102nd Street: 11318 S Church Street: 1516 E 85th Place. 2128 W 714 Street: 7136 W 83rd 10012 Stasile STHoop Street: 406E 87th Place: 417 Oglesby Awnue, 8104 S Kingston Awnue, 8105 Kingston Awnue, 8346 Street: 2133 Throop Street: 406E 87th Place: 417 Oglesby Awnue, 8104 S Kingston Awnue, 8105 S findeds Awnue, 8346 Constance Awnue, 8003 S Aberdeen Street; 3423 E steak Awnue, 8105 S To Vanno Awnue, 8105 S findeds Awnue, 8265 S Franel Awnue, 5015 Woodlawa Awnue, 6555 S Rhodes Awnue, 7712 S Euclid Awnue; 7725 S Luelia Awnue, 7925 S Kingston Awnue, 8030 S Marquette Awnue	all 19204 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Miscorem Avenue		28.00 7255-57 S Euclid Avenue	
Task Task Cost Hours	0.2 \$ 52.00	0.1 \$ 14.00 0.2 \$ 28.00	0.5 \$ 70.00	0.6 \$ 84.00	0.2 \$ 28.00 1.1 \$ 154.00	1.1 \$ 154.00	0.3 \$ 42.00	0.2 \$ 78.00	0.2 \$ 78.00 0.1 \$ 39.00	0.3 \$ 42.00	0.3 \$ 42.00	0.2 \$ 28.0	0.2 \$ 28.00	2 \$ 220.00	0.5 \$ 195.0	0.2 \$ 78.00	0.1 \$ 39.00 0.2 \$ 28.00	ŝ	112 \$ 312.00 0.2 \$ 52.00 0.5 \$ 130.00	0.9 \$ 234.00 2.9 \$ 406.00	0.2 \$ 28.00	0.2 \$ 28.0	
Task Description	 exchange correspondence with K. Duff regarding claims process and procedures for additional disconcertifications 11(2). 	42376.01 Email chimart regarding claims process and timing [all) (.1) 42376.02 call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (.2)	42376.03 track down requested correspondence to/from claimant and related email exchange with J. Rak (all)	(.5) 42376.04 attention to email from creditor, research regarding prior correspondence and notice of receivership	and claims, attention for aftr response from K. Duff (all) (.6) 22376.05 review claims and related communication with J. Wine (all) (.2) 42376.06 Work on reviews to standard discovery requests and related email to claimants (Group 1) (1.1)	continue work on and testing of EB Group 1 Service group (Group 1) (1.1)	42376.08 email claimants in Group 1 regarding discovery requests (Group 1) (.3)	42377.01 Attention to communications regarding discovery to claimants (Group 1).		41501.01 Revise form for funds it analytic to property manager for property expenses and related commonidations with bank representatives, K. Duff, and property envirager (538-40 N Avers Avenue)	[13] Telephone conferences with S. Zjafic regarding preparation of exhibits comprising involves from property managers for expensive, and review trade documentation (1540 GSZ). Submit: Luther King property managers for expensive, and review trade documentation (1540 GSZ). Submit: Luther King property managers for expensive, and review trade documentation (1540 GSZ). Submit: Luther King Presenae, 2029 S Effects, and review 2029 S Stearmento Avenue, 2021 ASS Fectors Avenue, 2924 ASS Seginav Avenue, 3524 ASS Seginava Avenue, 3525 S Strangerlate Robot 2735 ASS Seginava Avenue, 3525 ASS Seginava Avenue, 3525 ASS Seginava Avenue, 3525 S Switcher 2020 ASS S Secramento Avenue, 3234 ASS Singleava Avenue, 3525 ASS Seginava Avenue, 3224 ASS Singleava Avenue, 3224 ASS Seginava Avenue, 3225 ASS Seginava Avenue, 3224 ASS Seginava Avenue, 3224 ASS Seginava Avenue, 3225 ASS Seginava Avenue, 3224 ASS Seginava Avenue, 3224 ASS Seginava Avenue, 3224 ASS Seginava Avenue, 3225 ASS Seginava Avenue, 3224 ASS Seginava Avenue, 3225 ASS Seginava Avenue, 3225 ASS Seginava Avenue, 3225 ASS Se	I review communications relating to property expenses to be addressed in anticipated third	415605.01 [Revision for the state and state in working the state is a state is of payment and provide requested information (638 40 N Avers Avenue, 7024 32 S Paxton Avenue, 7255 57 S Euclid Avenue, 1422 24 East Retrect, 2800 06E Bits Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1410 and a Avenue, 70 Street, 70 States and States and States of States of States of States of States and States of State	Licontinued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and diselence environments and home commerciation with P. Pritchard (GLG) B212.5 Martin Lurber King Drue, 392.439 Essex Avenue, 393.345 Essex Avenue, 393.345 Essex Avenue, 374.45 Essex Avenue, 392.439 Essex Avenue, 393.345 Essex Avenue, 393.439 Essex Suzenue, 374.455 Essex Avenue, 379.439 Essex Avenue, 379.355 Essex Avenue, 379.345 Essex Avenue, 374.455 Essex Avenue, 375.455 Essex Avenue, 3763 Coles Avenue, 374.455 Essex Avenue, 374.545 Essex Avenue, 3753 Essex Avenue, 3763 Coles Avenue, 374.455 Essex Avenue, 374.545 Essex Avenue, 3753 Essex Avenue, 3754 Essex Avenue, 3744 do 5 Ellis Avenue, 382.359 Eslis Avenue, 382.558 Essex Avenue, 2002 S Listins Frieet, 310.709 Eslik Avenue, 3553 Eslis Avenue, 3553 Esli Avenue, 3834- 405 Ellis Avenue, 3553 Eslis Avenue, 382.558 Eslis Avenue, 382.455 Listins Frieet, 310.709 Eslik Avenue, 3553 Eslis Avenue, 3554 Eslix Avenue, 3834- 105 Eslis Avenue, 3553 Eslis Avenue, 382.550 Eslix Avenue, 3834- B344 Eslis Avenue, 3553 Eslis Avenue, 3554 Eslis Avenue, 3834- B44 Avenue, 4355 D Kinglan Avenue, 3550 S Kinglan Avenue, 3554 SX Ellis Avenue, 3534 Avenue, 4355 D Kinglan Avenue, 3550 S Kinglan Avenue, 3556 SX Kinglan Avenue, 2505 Moota Arene, 2505 Moota Avenue, 3564 SK Kinglan Avenue, 3556 SX Kinglan Avenue, 3555 SX Fill Avenue, 3505 S Kinglan Avenue, 3555 SX Fill Avenue, 3505 S Kinglan Avenue, 3555 S Kinglan Avenue, 3505 S Kinglan Avenue, 3555 S S Kinglan Avenue, 3	pondence with A.		42400.03 study correspondence from J. Wine regarding single claim process (sole lien) (.1). 42401.01 Communications with K. Duff and J. Wine regarding claims database vendor.	Confer with A. Watychowicz rega emails to distribution group. and	review documents in distabase a confer with K. Duff regarding you doth correspondence to claiman (202md Street, 135.6 E Sh Place, 2030 S Marquette Aenue, SIJP W 7 (11338S Church Street, 232.9 W 7 (nigston Aenue, 92.12 S Parind I) Shagac, 5654 S Rhodes Aenue, 77 (singston Aenue, 8317 S Const 575) S findian Aenue, 8317 S Const	42402.05] attention to responding to claimart inquiries (all) (.9). 42403.01 Mrention to discovery responses vereived from namarts, create spreadsheet to record same, email by chranase with K. Iniff and I. Wine <i>neuraling resonases</i> in EdD and rescond to claimant's unseriment	reparting discovery resonances (forou p.1/2.9) 42403.02 attention to email from creditor and email response regarding ongoing claims process (all) (.2).	40610.01 Review property account balance to determine status of receipt of post-sale reconciliation funds and	related communications with K. Duff (7255-57 S Euclid Avenue).
Rate Task Entry ID	260 42375.1	140 42376.1 140 42376.1	140 42376.1	140 42376.0	140 42376.05 140 42376.06	140 42376.07	140 42376.0	390 42377.1	390 41500.01 390 41500.02	140 41501.	41501.02	140 41501.03	140 41505.	41508.01	390 42400.	390 42400.02	390 42400.1 140 42401.1		250 42402.02 250 42402.03 250 42402.03 42402.04	260 42402. 140 42403.	140 42403.1	140 40610.4	
Entry Date Time Ra Keeper	7/9/2021 JRW	7/9/2021 AW 7/9/2021 AW	7/9/2021 AW	7/9/2021 AW	7/9/2021 AW 7/9/2021 AW	7/9/2021 AW	7/9/2021 AW	7/9/2021 MR	7/12/2021 KBD 7/12/2021 KBD	7/12/2021 KMP	7/12/2021 KMP	7/12/2021 KMP	7/12/2021 JR	2/11/11/11/11/11/11/11/11/11/11/11/11/11	7/12/2021 KBD	7/12/2021 KBD	7/12/2021 KBD 7/12/2021 KMP	7/12/2021 JRW	7/12/2021 IRW 7/12/2021 IRW 7/12/2021 IRW	7/12/2021_JRW 7/12/2021_AW	7/12/2021 AW	7/13/2021 KMP	
Billing Category	Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Business Operations July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-22 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Asset Disposition	
Invoice Month	July-21	July-21 July-21	July-21	July-21	July-21 July-21	July-21	July-21	July-21	July-21 July-21	July-21	12-Alul	July-21	July-21	12-YUL	July-21	July-21	July-21 12-ylut	July-21	12-yuu 12-yuu 12-yuu 12-yuu	July-21 July-21	July-21	July-21	

Property Allocation	45	2	1	2	H	2	28	88	ß	78	5	8 2	2	2	N	28 1	37	Ħ		-	1	H	1	П	H	37	28
Property Allocations	1414-18 East 67nd Place; 1414-18 East 62nd Place; 1422-24 East 68th Street, 1516 E 85th Place; 2129 W 71st Street; 2136 W Bask Street, 8107 5 Kingston Avenue; 8345 Constance Avenue; 8403 S Adas Street; 1512 Formal Avenue; 8412 S Adas Street, 8107 S Kingston Avenue; 8539 S fibides Avenue; 8403 S Adas Street; 1512 Formal Avenue; 8412 S Avenue; 3200 GE E 813 S Torene; 310 E 60th Street; 3213 S Thoood S Neith Place, 406 E 67th Place; 9510 S Woodlawn Avenue; 3611.7 S Dreel Boulevard; 4759 S Indiana Avenue; 5432 S Indiana Avenue; 5423 S Indiana Avenue; 5432 S Indiana Avenue; 5442 S Indiana Avenue; 7442 S Indiana Avenue	39.00 (a38-40 N Avers Avenue 39.00 (a38-40 N Avers Avenue; 7109-19 S Calumet Avenue	39.00 6217-27 S Dorchester Avenue	39.00 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	28.00 638-40 N Avers Avenue	28.00 638-40 N Avers Avenue; 7109-19 S Calumet Avenue	234.00 sole lien	39.00 all 28.00 all	52.00 1074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	312.00 Nutsteam Avenuer, 1017 W 102nd Street, 11318 5 Church Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2018 E 87th Place, 3120 BeV 715 5 Lasilia Menuer, 7579 5 Nutst 2, 2136 BeV 8 And 2014 5 Lasilia Place, 21315 F Incop Street, 405 E 87th Place, 3120 BeV 714 5 S Levicle, 4795 5 Nutst 2, 705 BeV 8 And	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	26.00 jail. 28.00 ja074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	350.00 3074 E Chetchham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	Muskegon Shenue 28.00 [3074 chethanam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Murd - Exception 2010 chethanam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	42.00 30445.45 Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Minichaen Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	156.00 Sole Blen 78.00 ji102 Bingham (Houxton, TX)	39.00 [100125 LdSalle Avenue; 1017 W 102nd Street; 11318 5 Church Street; 1401 W 109th Place; 1414-18 Ext 62nd Place; 1516 E 8kh Place; 2130 W 1815 Place; 1216 W 1815 Street; 1515 R 1805 Kreet; 5135 C Shook Street; 3127 Shook Street; 3123 C Shook Street; 3123 C Shook Street; 3125 S Place; 417 Oglesh Khaner, 3731 S Kingh Nahane; 473 C Shook Street; 3125 S Place; 417 Oglesh Khaner; 373 S Kinght Nahane; 473 C Shook Street; 3125 S Place; 417 Oglesh Khane; 3124 S Kinght Nahane; 473 C Shook Street; 312 S S Place; 417 Oglesh Khane; 373 S Kinght Nahane; 710 S Vernon Avenue; 733 S Kinght Nahane; 730 S Ada S Keet; 912 S Finel Avenue; 933 S Keet Avenue; 733 S Kinght Nahane; 737 S Vinght Nahane; 733 S Kinght Nahane; 730 S Ada S Keet; 912 S Finel Avenue; 730 S Kinght Nahane; 733 S Kinght Nahane; 730 S King	130.00 1102 Bingham (Houston, TX)	117.00 1102 Bingham (Houston, TX) 28.00 9212 S Parnell Avenue	78.00 1102 Bingham (Houston, TX)	195.00 1102 Bingham (Houston, TX)	78.00 i102 Bingham (Houston, TX)	78.00 638.40 N Avers Avenue	28.00 i638-40 N Avers Avenue	117.00 4750-52 S Indiana Avenue	78.00 ja0012 LaSalle Avenue; 1017 W 102nd Street; 11318 5 Church Street, 1401 W 109th Place; 1414-18 Ext 62nd Place, 1515 E 88th Place, 2129 W 71st Tetreet; 2136 W 98th Street; 2015 E 2014 Street: 6315 5 Throop Street; 2312 2318 W 98th Place, 4317 Olgisbase, 2432 W Water, 4354 5 Street, 5015 E 2014 Street: 6354 5 Rhoop Street, 5315 Street: 6354 5 Rhoop Street, 5315 Street; 531	78.00 all 156.00 sole lien
Task Task Cost Hours	ې ۳. 0	0.1 \$ 0.1 \$	0.1 \$	0.1 \$	0.2 \$	0.2 \$	0.6 \$	0.1 \$ 0.2 \$	0.2 \$	1.2 \$	0.1 \$	0.1 \$ 0.2 \$	2.5 \$	0.2 \$	0.3 \$	0.4 \$ 0.2 \$	0.1 \$	0.5 \$	0.3 \$ 0.2 \$	0.2 \$	0.5 \$	0.2 \$	0.2 \$	0.2 \$	0.3 \$	0.2 \$	0.2 \$
Task Description	41509 01 Study property manager financial reporting (4611-17 5 Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Patron Avenue, 1422-24 East 68th Street, 2800-66 E 81st Street, 4756-52 S Indiana Avenue, 7840-42 S Vates Avenue, single family) (.3)	41509.02 attention to property expense (638-40 N Avers Avenue) (.1) 41509.03 study correspondence from J. Rak regarding real estate taxes (638-40 N Avers Avenue, 7109-19 S	Lcalumet Avenue II.1.1 41509.04 exchange correspondence with J. Rak regarding funds from title company (6217-27 S Dorchester	Attention to refuse and recycling disposal bills and review related correspondence from property 41509.05 attention to refuse and recycling disposal bills and review related correspondence from property	41510.01 Prepare for the frankers to properly manager for properly expenses and related communications with bank representatives, K. Duff, and properly manager (638 40 N Avers Avenue).	415.14.01 Further review status of property taxes for 2020 2nd installment and advise K. Duff on the status	12409-01 Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Instants features for sole lien process and exchange correspondence with M. Rachlis and J. Wine and M.	Nationity stole left) (a) 42409.02 (acting considence regarding production of files from claims vendor (a)) (.1). 42410.01 Prepare forms for funds transfers to services vendor and related communications with bank	Ircpresentatives and K. Duff. 42411.01 Telephone conference with A. Watychowicz regarding claimant discovery (Group 1) (.2)	42411.02 exchange comments and revisions regarding single daims process with K. Duff and M. Rachills (10)7 W. 102nd Street, 121 OSB (BR Street, 412) OSE-20 knowls warene, 803.05 Marquette Awenue, 8104 S. Kingston Axenue, 8005 S. Aberdeon Street, 82205 Elholda Axenue, 113138 S. Church Street, 2129 W. 154; Street, 5029 S. Mareilla Neuer, 21105 Contell Axenue, 133138 S. Church Street, 2129 M. 154; Street, 5029 S. Mareilla Neuer, 21105 Contell Axenue, 13318 S. Church Street, 2129 M. 154; Street, 5029 S. Mareilla Menne, 71105 Contell Axenue, 1325 S. Kingston Axenue, 2012 S. Barnell Axenue, 22105 Vernon Axenue, 8215 S. Extender Axenue, 100 E. Stringston Axenue, 29212 S. Barnell Axenue, 2021 S. Extender Axenue, 2005 S. Frindina Axenue, 2025 S. Street, 8107 S. Kingston Axenue, 2021 S. Fastinell Axenue, 2021 S. F	42411.03 email from SEC (Group 1) (.1)	42411.04 exchange emails with vendor regarding database (all) (.1). 42412.01 Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (.2).	42412.02 attention to discovery responses received from claimants, update spreadsheet to record same	142412.03 respond to claimant questions regarding discovery responses and confidentiality issues (Group 1)	1.2.1 42412.04 research regarding produced records (Group 1) (.3).	42413.01 Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lier). 40618.01 Study draft motion to confirm sale of property and related correspondence (1102 Bingham) (.2)	40618.02 confirmation of funds transfer amounts (single family) (.1).	40620.01 Revision of 14th motion to confirm sale and related email exchanges with J. Rak and M. Rachlis	10652.01 Heavening to voice 1 weaks to confirm and related follow up (1102 Bingham). 40653.01 Review email from property management relating to inquiry received from a previous tenant for sold	property and respond accordingly(9212 5 Parnell Avenue). 40624.01 Teleconferences with title agent regarding closing costs associated with conveyance of receivership	loroberty (1.102 Bingham) (.2) 40624.02 Inster citations to fourteenth motion to confirm sale of receivership property, make final edits, accordio control with an edition of the condition and the second of the second of the second of the second of the	40524.03 Tead and the control evolution to reach processor to submit the Startinger and the control of the cont	41518.01 Attention to request from insurance representative regarding property appraisal and draft related	41523.01 Review and its care. The coord or coord mation of property inspection related to renewal of Property insurance, further communication with property inspector regarding coordination of same (recover Amon Amount).	41524.01 Research files' in effort to determine basis for check received from title company in connection with convegance of receivership property and prepare response to K. Pritchard (4750-52 S Indiana Acominal / Acominal / Acomin	41524.02 fread and respond to K. Pritchard e-mail regarding competing spreakheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	24318.01 Exchange correspondence regarding inquiry regarding claimant's claim (al) (.2) 42418.02 exchange correspondence with 1. Nine and M. Nachis regarding sole lein process (sole lien) (.4)
Rate Task Entry ID																											
	390	390	390	390	140	140	390	390	260	260	260	260 140	140	140	140	390	390	260	390	390	390	390	390	140	390	330	390
Entry Date Time Keeper	221 KBD	7/13/2021 KBD 7/13/2021 KBD	7/13/2021 KBD	7/13/2021 KBD	7/13/2021 KMP	3L 12C	7/13/2021 KBD	7/13/2021 KBD 7/13/2021 KMP	7/13/2021 JRW	7/13/2021 JRW	7/13/2021 JRW	7/13/2021 JRW 7/13/2021 AW	7/13/2021 AW	7/13/2021 AW	7/13/2021 AW	<mark>7/13/2021 MR</mark> 7/14/2021 KBD	7/14/2021 KBD	7/14/2021 JRW	7/14/2021 MR 7/14/2021 JR	7/14/2021 AEP	7/14/2021 AEP	7/14/2021 AEP	7/14/2021 KBD	221 JR	7/14/2021 AEP	7/14/2021 AEP	7/14/2021 KBD 7/14/2021 KBD
Entry Da	7/13/2021	7/13/2/	7/13/2(7/13/20	7/13/2	7/13/2021 JR	7/13/20	7/13/21	7/13/2(7/13/2	7/13/2	7/13/2/ <mark>7/13/2(</mark>	7/13/2(7/13/2(7/13/2(7/13/2	7/14/2	7/14/20	7/14/2	7/14/20	7/14/20	7/14/2	7/14/21	7/14/2021 JR	7/14/2	7/14/2	7/14/2
n Billing Category	1 Business Operations	July-21Business Operations July-21Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Claims Administration & Objections	Uuly-21Claims Administration & Objections July-21Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Claims Administration & Objections July-21 Claims Administration & Objections
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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billing Category

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Property Allocations Allocations Allocations Allocations Country Control Country	39.00 3074 E Chettenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Mirckeerin Avenue, 7750-58 S	isiditas Vondawan wenue; 10012 LaSalle Avenue; 1017 W 102nd Street, 11318 S Church Street, 1516 E 85th Place; 2139 W 714 Street, 817 S forget et azia 5 Thoop Street 7935 S angeon Avenue; 8030 S Marquette Avenue; 804 Migston Arenue; 810 S forget Avenue; 8215 Constance Avenue; 8043 A herdene Street, 8422 Essex Avenue; 8517 S Venno Avenue; 8205 R houdes Avenue; 9212 S Grontance Avenue; 8043 A herdene Street, 8422 Essex Avenue; 8517 S Venno Avenue; 8205 S findiar Avenue; 9212 S Grantel Avenue; 9406 E 87th Place; 117 Oglesby Avenue; 6554 S findes Avenue; 7712 S S Ventil Avenue; 7525 S lindiar Avenue; 8255 Indiana Avenue; 7110 S Cornell Avenue; 7210 S Venon Avenue; 7712 S Euclid Avenue; 7322 S Luella Avenue; 8255 Indiana Avenue; 7110 S Cornell Avenue; 7210 S Venon Avenue; 7712 S Euclid Avenue; 7322 S Luella Avenue; 8255 Indiana Avenue; 7110 S Cornell Avenue; 7210 S Venon Avenue; 7712 S	10013 classle Avenue; 1017 W 1070 dStreet; 113185 Church Street; 1316 E StAH Bez, 2139 W 1345 Street; 2318 W 834 d Street; 2213 Throop Street; 40E STh Place; 470 Oglesh Avenue; 5554 Shtodes Avenue; 8107 Shtogton Avenue; 846 S Constance Avenue; 9305 S Advectands Rep; 8423 S Exex Avenue; 821 S Venton Avenue; 8235 Shtodes Avenue; 7110 S Parelle Avenue; 95105 Woodbawn Avenue; 573-95 St Nerrill Avenue; 6735 S Indiana Avenue; 7110 S Cornell Avenue; 92105 Woodbawn Avenue; 773-95 S Merrill Avenue; 7925 S Indiana Avenue; 7110 S Mortquette Avenue; 8104 S Kingston Avenue	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	3074 E Cheltenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	MUSKEKORI AVENUE	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mickanne Avenue	must een menoe. Muskeen Avenue: 7501 S Constance Avenue: 7525-33 S East End Avenue: 7535-43 S East End Avenue; 7750-58 S Muskeen Avenue	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	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	17625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue	3074 E Cheltenener Mickern Manuer, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mickern Manuer	sole lien 3074 E Cheftenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7756-58 S	wusseption averue 3074 E Cheltenham Place; 7750-58 S Muskegon Averue	3074 E Cheltenham Place; 7750-58 S Muskegon Averue	ten	26.00 638-40 N Avers Avenue	1102 Bingham (Houston, TX) 1422-24 East 68th Street	14.00 4750.52 S Indiana Avenue	14.00 4750-52 S Indiana Avenue	1102 Bingham (Houston, TX)	1102 Bingham (Houston, TX)	78.00 638-40 N Avers Avenue	39.00 638-40 N Avers Avenue	8305 S Marquette Arenue; 8100 S Essex Arenue; 8104 S (Ingston Arenue, 712) S Tazi 43 S Bernett Arenue; 7255-75 Studi Arenue; 10012 StuSiel Arenue; 1017 W 100145 Here; 11111-1111-115 S Longwood Prive. 451-12 S Torekel 7255-75 Studi Arenue; 10012 StuSiel Arenue; 1017 W 100145 Here; 11111-1111-1115 S Longwood Prive. 451-12 S Torekel 7263-75 Studi Arenue; 10012 StuSiel Arenue; 2017 W 100145 S Taries Arenue; 565 S Gilfonnia Arenue; 583-00 N Arens Terrace; 7712 S tudi Arenue; 7705 S Coles Arenue; 780-0.2 S Yaries Arenue; 9510 S Woodlaw Arenue; 832-3 S Arende Arenue; 633-41 S Kenwood Arenue; 8003 S Affere; 9712 - 724-35 S Staries Arenue; 9510 S Woodlaw Arenue; 832-3 S Arende Arenue; 633-41 S Kenwood Arenue; 8003 S Affere; 9721-5 S Arende Haveue; 950 S Woodlaw Arenue; 832-3 S Arende Arenue; 832-5 Taries Arenue; 7109-13 S Crede Streep; 9721-5 S Arende Arenue; 8173 S Krenon Arenue; 820 S Arende Arenue; 832-5 A Taries Arenue; 8003 S Affere; 9721-5 S Arende Arenue; 8170 S Krenon Arenue; 820 S Models Arenue; 832-5 A Taries Arenue; 630-5 S Arende Arenue; 942 S Conden Arenue; 800 S funch Arenue; 800 S funch Arenue; 352-5 F Arenue; 400-45 S S Woodlawn Arenue; 1124 1 E 79th Place; 011218 S Church Street; 1001 W 100 Phace; 653 S findeta Arenue; 7109-13 S Calumet Arenue; 1121 X 1 E 79th Place; 01319 S Church Street; 1001 W 100 Phace; 653 S findeta Arenue; 7103-13 S Calumet Arenue; 1124 1 E 79th Place; 0005 S Inter Arenue; 623-5 S Indian Arenue; 305-5 S Benett Arenue; 7100-13 S Calumet Arenue; 1124 1 E 79th Place; 600 S Indian Arenue; 623-5 S Indian Arenue; 305-5 S Armodue Arenue; 7102-13 S Canell Arenue; 1201 2 Kondan Arenue; 600 S Indian Arenue; 632-5 S Indian Arenue; 305-5 S Kingston Arenue; 7120-5 S Canell Arenue; 423-45 C Canell Arenue; 800 S Indian Arenue; 632-5 S Indian Arenue; 705 S S Kingston Arenue; 7120 S Canell Arenue; 7201 S Kingston Arenue; 710 S Kingston Arenue; 7103 S Kingston Arenue; 622 S S Dorthester Arenue; 417 Oglesby Arenue; 742-54 S Calumet Arenue; 7505 S Kingston Arenue; 550-55 S S Indian Arenue; 755 S K
Task Task Cost Hours	\$ 39.00 3074 Mirck	\$ 130.00	\$ 182.00 1001: Street Const Parme Corne Marg	\$ 156.00	\$ 182.00	\$ 78.00 all	\$ 98.00	\$ 126.00	\$ 42.00	\$ 98.00	\$ 70.00 7625- Const	\$ 14.00 3074 Mirck	\$ 117.00 \$ 78.00	\$ 350.00 3074	\$ 975.00 3074	\$ 78.00 sole lien	\$ 26.00 638-4	\$ 52.00 1102 \$ 28.00 1422-	\$ 14.00 4750-		\$ 28.00	\$ 39.00 1102	\$ 78.00 638-4	Ŷ	\$ 28.00
Task Hours	0.1	0.5	0.7	0.6	0.7	0.3	0.7	6.0	0.3	0.7	0.5	0.1	0.3	5.5	5.5	0.2	0.1	0.2	0.1	0.1 \$	0.2	0.1	0.2	0.1	0.2
1 ask Description	42418.03 attention to inquiry from claimant regarding standard discovery requests (Group 1) (.1).	[3] Revise draft correspondence to claimants counsel regarding single claims process [1017 W 102nd Steere, 1518 ESB hiltor, 2118 W 383 Stress, 147 D Steerby, Natoun, 2732 Stindla Avenue, 3803 S Marquetta Aenue, 8104 S (nigstion Avenue, 3403 S Marchen Streck, 8323 S Ringston Avenue, 2123 W 134 Stress, 5794 S 9 March Marchen, 2113 C Somell Natour, 2135 S (nigstion Church Stress, 1239 W 213 Stress, 5794 S 9 March Marchen, 2113 S Church Stress, 6325 S (nigstion Avenue, 2123 S Parall Avenue, 7213 V Varian Avenue, 8435 S (nigstion Avenue, 9215 S Finnell Avenue, 2125 S Finnell Avenue, 2125 S Finnell Avenue, 2125 S Stress, 1249 S 5 Estex Avenue, 3213 S Throop Street, 8107 S 6554 S Mhode: Avenue, 7213 S Leidi Avenue, 2012 S Lissla Avenue, 9510 S Woodlawn Avenue, 6755 S Findian Avenue, 8345 S Constance Avenue, 2012 S Lissla Avenue, 9510 S Woodlawn Avenue, 6755 S Findian Avenue, 5315 V S Constance Avenue, 2012 S Lissla Avenue, 9510 S Woodlawn Avenue, 6755	[22] correspondence with, M. Bahla and A. Porter regarding discorely be nonperture with single disputed claim (1021 W 102nd Street, 1516 BSH Place, 2136 W B34 Street, 417 Ogitshy Arenue, 7225 Luolla Arenue, 3803 S Manquetta Arenue, 8104 S fingston Arenue, 9403 S fangston Arenue, 9403 S funderen Street, 2559 S for the Street, 2549-59 S for the Street, 7219 W 151 S treet, 7549-59 S for the Street and Arenue, 7215 S fungits and Arenue, 7215 S fungits and Arenue, 2015 S fingston Arenue, 9412 S for the Street, 7549-59 S for the Street, 7549-50 S for the Street	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).	d confer with A. Watychowicz regarding claimant discovery responses and standard discovery	proceedies longup 111.77 42420.05 telephone conference with counsel for claimant and related email exchange with K. Duff (all) (.3).	42421.01 Calls with J. Wine regarding received discovery responses and claims process (Group 1) (.7)	42421.02] attention to discovery responses received from claimants, update spreadsheet to record same IGroup 11(.3)	42421.03 respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) [13]	42421.04 set up shared folders as per claimants' requests (Group 1) (.7)	42421.05 confirm receipt of discovery responses from claimants (Group 1) (.5)	42421.06 reach out to claimant who was rejected from Group 1 service (Group 1) (.1).	42422.01 [ruther review and comment on process issues and related exchanges (sole liten) (.3) 42422.02 attention to standard discovery issues and email regarding various daims (Group 1) (.2).	42423.01 Teleconterence with A. Porter and N. Gastewich regarding analyses of claims asserted against receivership properties and methodologics for recolving conflicts between proofs of claim and internal EquityBuild records (3074 Chettenham Place, 7750 SB S Muskegon Avenue).	 Teleconference with N. Gastewich and J. Rak regarding analyses of daims asserted against rescivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 E Cheltenham Place, 7750 SS S Musicgon Avenue) (2.5) 	42424.02 read and respond to e-mails from.). Whe regarding secured claims being asserted in connection with single family homes that have <i>no competing</i> claimants and other receivership properties (sole in the view of the secure).	40629.01 Control to the court's clerk regarding status of pending motion to confirm sale (638-40 N Aver Avenue) [11]	40629.02 confer with J. Rak regarding delinquent property taxes (1102 Bingham) (.2). 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) 40632.02 review email from A. Porter regarding depsit made into EquityBuild account after closing and	respond accomment (4/30-32.5) insuring Avenue) (1.1) 40632.03 further correspondence with the title company inquiring about deposit post-closing for property [1.2720.75] Chichiand (1.2020) (2.2010) (2.2010) (2.2010) (2.2010) (2.2010) (2.2010) (2.2010) (2.2010) (2.2010)	40632.04 exchange communication with A. Porter and J. Wine regarding status of property related to sale [11107] Rinebanul 7.0]	40633.01 [Communications with 1. Wine and K. Duff regarding potential revisions to outstanding tax liability estimates contained in motion to confirm sale of receivership property (1102 Bingham) (.1)	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] 40633.03 communications with title company and counsel for prospective purchaser regarding scheduling of	41532.01 levelere mail from E. Duff related to properly insurance endorsements and respond accordingly (see 1). It was a set of the second second region of the sec
Task Entry ID		2420.01	42420.02												42424.01										
r Kate	390	260	260	260	260	260	140	140	140	140	140	140	390 390	140	390	390	260	260	140	140	140	390	390	390	140
Entry Jate Time Keeper	7/14/2021 KBD	7/14/2021 JRW	7/14/2021 JRW	7/14/2021 JRW	7/14/2021 JRW	7/14/2021 JRW	7/14/2021 AW	7/14/2021 AW	7/14/2021 AW	7/14/2021 AW	7/14/2021 AW	7/14/2021 AW	7/14/2021 MR 7/14/2021 MR	7/14/2021	7/14/2021 AEP	7/14/2021 AEP	7/15/2021 JRW	7/15/2021 JRW 7/15/2021 JR	7/15/2021 JR	7/15/2021 JR	7/15/2021 JR	7/15/2021 AEP	7/15/2021 AEP	7/15/2021 AEP	7/15/2021 JR
n Billing Category	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Asset Disposition	July-21 Asset Disposition July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Business Operations
Invoice Month	July-21	:2-Ylut	2-YIU	July-23	July-21	12-ylul	July-21	July-21	111y-21	12-ylul	10-Ylul	July-21	11-ylul 12-ylul	tz-ylut	tz-ylut	July-21	July-21	12-ylul 12-ylul	July-21	July-21	July-21	11-71	July-21	12-ylul	12-Alm

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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billion Ceterory

Invoice Month	Billing Category	Entry Date Time Keeper	Rate T	Task Entry ID Task Description Task Description (12)	Task Task Hours	Task Cost Property Allocations Proper Allocations Allocat Allocat	perty cation punt
July-21	July-21 Claims Administration & Objections	7/15/2021 KBD	390		ŝ	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	ŝ
July-21 11-21 12-Ylul	July-21 Claims Administration & Objections July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/15/2021 KBD 7/15/2021 KBD 7/15/2021 JRW	390 390 260	ţ	0.1 \$ 0.2 \$ 0.3 \$	3300 Jail 78.00 Jobie linn 78.00 Job4 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S	28
12-YluL	July-21 Claims Administration & Objections	7/15/2021 JRW	260	4.2.129. Clicotic for Group 1, 2012 Clicotic for the spacing process for resolution of single claims and revise draft correspondence accordingly 1010 V 2004. Stores, 1:316. Ste38 Host, 2:364. Ste38 Host, 2:304. Ste38 Acces, 4:13. Opticiby Action, 7:302.5 Lealed Avenue, 2:303 Staaturate Avenue, 2:304.5 Kingston Avenue, 2:303.5 Kingston Avenue, 2:302.5 Kingston Avenue	0.4 \$	104.00 [https://www.commonscience.org/s0_https://www.commonscience	58
July-21	July-21 Claims Administration & Objections	7/15/2021 AW	140	to claimants, update discovery responses spreadsheet, and resolve group email issue	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	S
July-21 July-21	July-21 Claims Administration & Objections July-21 Asset Disposition	7/15/2021 MR 7/16/2021 KBD	390	presponse to revisions on claim process (sole lien). ding motion to approve sale of property and revise motion (.4) (1102	0.2 \$ 0.4 \$ 1	78.00 fuldsein Arenue 156.00 f1102 Bingham (Houston, TX)	28
July-21	July-21 Asset Disposition	7/16/2021 KBD	390	rrespondence with property manager regarding water meter issue (638-40 N Avers	0.1 \$	39.00 638-40 N Avers Avenue	T
July-21	July-21 Asset Disposition	7/16/2021 KMP	140		0.2 \$	28.00 638-40 N Avers Avenue	
July-21	July-21 Asset Disposition	7/16/2021 JR	140	ding a refund check fromclosing and forward information	0.2 \$	28.00 4750-52 S Indiana Avenue	-
July-21	July-21 Business Operations	7/16/2021 JRW	260	10 At. Pritchard (47-50-52 St nation Avenue). 41538.01 Confer with J. Rak regarding the symmetrix pain payment plans and related review of correspondence and circumst from Nor Mefror (1102 Binchurch).	0.2 \$	52.00 1102 Bingham (Houston, TX)	-
12-YIUL	July-21 Business Operations	25 1007/97/2	110	4.17 Ogiczby Acenice, 26.12 E. Maquette Road, 1131-11. F. 78h 4.17 Ogiczby Acenice, 26.12 E. Maquette Road, 1131-11. F. 78h 1. 516 E. 88h Place, 7.129 W 174: Street, 2136 W 38rd Street, 235-55 200 February 2012 Streidan Acenice, 3515 Street Boulevald, 433-47 S ace Boulevard, 4750-52 Streidan Acenice, 3535 Staffin Street, 5450- Boulevard, 4750-52 Streidan Acenice, 3515 Staffin Street, 5450- Boulevard, 4750-52 Streidan Acenice, 3515 Strein Acenice, 5450- Boulevard, 770-52 Streidan Acenice, 8107 S (Ingston Acenice, antarce Acenice, 8201 S (Ingston Acenice, 8107 S (Ingston Acenice, antarce Acenice, 8201 S (Ingston Acenice, 8107 S (Ingston Acenice, antarce Acenice, 7710 S5 Ezcad Acenice, 7825 S Indian Acenice, 7825 S and Acenice, 7710 35 Ezcad Acenice, 92425 S Indian Acenice, 5714 Acenice, 7710 35 Ezcad Acenice, 92425 S Indian Acenice, 5743-55	1.2 \$	132.00 "JOSS Griston Arenue: 8005 Marquerte Naueu: 8107 K fugston Avenue: 812.21 E Marquette Road. 8015 Kington Avenue: 816.25 Constance Avenue: 8705 Kington Avenue: 816.25 Constance Avenue: 8705 Science Avenue: 8705 Science Avenue: 8705 Science Avenue: 8005 Science Avenue: 9715 Science Avenue: 8005 Science Avenue: 9715 Science Avenue: 9715 Science Avenue: 8005 Science Avenue: 9715 Science: 9704	8
July-21 Uly-21	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/16/2021 KBD 7/16/2021 JRW	390	ding evaluation of secured status for claims (all). claims against property and related review of claims workup (1102	0.2 \$ 0.2 \$	78.00 all 52.00 lito2 Bingham (Houston, TX)	8
12-YluL	July-21 Claims Administration & Objections	7/16/2021 JRW	260	117 125 55 8107	0.1 \$	26.00 10012 S.LaSalle Avenue; 1017 W 102nd Street; 11318 S.Church Street; 1516 E 88th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S.Thropt Street; 406E S.Thri Barce, 170 PGieNy Narue, 6554 S.Rhole, 264959 Mernill Avenue; 7739 S Indiana Avenue; 8755 S.Rholdan Avenue; 7105 Cornell Avenue; 7210 S.Vernon Avenue; 71212 Euclia Avenue; 7322 S. Avenue; 7355 S.Rholdan Avenue; 83035 Narquette Avenue; 7210 S.Khonzhane, 8107 S.Rholdan Avenue; 7324 S. Constance Avenue; 88345 Aberleaden Street; 4842 S.Essex Avenue; 81.7 S.Vernon Avenue; 82.79 S.Rholes Avenue; 9212 S. Parnell Avenue; 9610 S.Woodiawn Avenue	78
July-21 July-21	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/16/2021 JRW 7/18/2021 KBD	390	42438.03 office conference with K. Duff regarding claims process and timing (all) (.2). 42454.01 Telephone conference with A. Porter regarding claims analysis and discovery planning (Group 1).	0.2 \$	52.00 all 78.00 J3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	8 5
July-21	July-21 Claims Administration & Objections	7/18/2021 AEP	390		0.2 \$	Muskegon Avenue 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	2
July-21	July-21 Asset Disposition	7/19/2021 KBD	390	for propounding and reviewing discovery documents (Group 1). 40663.01 Revise motion to approve sale of property and exchange related correspondence (1102 Bingham) (.3)	0.3 \$ 1	Muckepon Avenue 117.00 1102 Brigham (Houston, TX)	-
July-21	July-21 Asset Disposition	7/19/2021 KBD	390	ile funds from title company and exchange related correspondence (7255-57 S	0.1 \$	39.00 7255-57 S Euclid Avenue	-
12-ylul 12-ylul 12-ylul	July-21 Asset Disposition July-21 Asset Disposition July-21 Asset Disposition	7/19/2021 JRW 7/19/2021 JRW 7/19/2021 JRW	260 260 260		0.2 \$ 0.2 \$ 0.3 \$	23.00 1102 Bingham (Houston, TX) 53.00 1102 Bingham (Houston, TX) 78.00 1102 Bingham (Houston, TX)	ਜਿਜ
July-21	July-21 Asset Disposition	7/19/2021 AW	140	40666.01] Attention to 14th motion to approve sale, proofread motion and prepare exhibit, communicate with counsel regarding notice, file with the Court, and email as per service list (1.102 Bingham).	0.9 \$ 1	126.00 1102 Bingham (Houston, TX)	1
July-21 July-21	July-21 Asset Disposition July-21 Asset Disposition	7/19/2021 MR 7/19/2021 JR	390 140	g 14th sales motion and filing (1102 Bingham). dhg account information for property and provide information (7255-	0.2 \$ 0.1 \$	78.00 1102 Bingham (Houston, TX) 14.00 7255-57 5 Euclid Avenue	
July-21	July-21 Asset Disposition	7/19/2021 JR	140	ß	0.3 \$	42.00 638-40 N Avers Avenue	Г
July-21 July-21	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/19/2021 KBD 7/19/2021 AW	390	7	0.2 \$ 1.8 \$ 2	78.00 Jahl 252.00 Jahr Cheitenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S	8 2
July-21	July-21 Asset Disposition	7/20/2021 JR	140	40577.01 Review ennail from K. Duff requesting from to be sent to accounting firm relating to the sale of providence and from K. Duff requesting from to be sent to accounting firm relating to the sale of providence with firm regarding same (14.22.24 E 68th Street) (.1).	ŝ	14.00 1422-24 East 68th Street	н
12-ylul	July-21 Asset Disposition	7/20/2021 JR	140		1.6 \$ 2	224.00 [1422-24 East 68th Street; 6217-275 Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	4
July-21	July-21 Claims Administration & Objections	7/20/2021 KBD	390		0.2 \$	78.00 all	8
July-21	July-21 Claims Administration & Objections	7/20/2021 AW	140	Confirm receipt of discovery responses to shared folder and via email and update sheet (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	'n
11y-21	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/20/2021 AW	140	eived by claimant (Group 1) (2) reearding tay issues intrinerty sales in second nuarter of 2021. claims	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 Musikepsnenue 84.00 (3074 E Frahmeham Place; 7710 S Constance Avenue; 755-53 S East End Avenue; 755-54 S East End Avenue; 7750-58 S	ω v
TZ-ÁINI	July-21 Claims Administration & Objections	MA 1707/07//	140	4.24/5.U3 responses to claimant's emails regarding tax issues, property sales in second quarter of 2023, claims	0.6 >	84.00 July 4: Chefennam Place; /201.5 Constance Avenue; /625-33.5 tast bid Avenue; /635-43.5 tast End Avenue; //345-35.5 Muskepon Avenue	0

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Case: 1:18-cv-05587 Document #: 1087 Filed: 11/15/21 Page 174 of 200 PageID #:34110

EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billing Category 6

Invoice Month Billing Category	Entry Date Time Keeper	Rate T	Task Entry ID	Task Description	Task Tas Hours	Task Cost	Property Allocations F	Property Allocation
July-21 Asset Disposition	7/21/2021 JR	140	40686.01 Review email from A. Waty	Review email from A. Watychowicz related to information for EquityBuild property, conduct research	0.4 \$	56.00	56.00 exclude/defer	0
July-21 Business Operations	7/21/2021 KBD	390	41581.01 Review cor	atrio respondence from J. Råk regarding real estate tax payment planning (638-40 N Avers 41581.01 Review correspondence from J. Råk regarding real estate tax payment planning (638-40 N Avers	0.1 \$	39.00	39.00 638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
July-21 Business Operations	7/21/2021 JRW	260	41583.01 Exchange c email exchi	Avenue 2. 102-3 JS Summer Avenue. 41583.01 Exchange correspondence with corporation coursel regarding housing court matters and related movil occhange or with J. Rak (7237 33 S Bennett Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester	0.3 \$	78.00	78.00 [6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue	m
July-21 Business Operations	7/21/2021 JRW	260	4uenuel (.3) 41583.02 email exchange with A. Wat	3) ange with A. Watychowicz regarding administrative court order (7024- 32 S Paxton	0.1 \$	26.00	26.00 /024-32 S Paxton Avenue	H
July-21 Business Operations	7/21/2021 JR	140	41586.01 Exchange of the control 1.1. critered to solid merril Arean the merril Arean the merril Arean the Boules Drevel Boules (18, Arean 2, A	41586.01 Accurates Correspondence with accunt analyst regarding various property insurance endorsements related to correspondence with accunt analyst regarding various property insurance endorsements related to accupt 3550-551 kindling correspondence, 5439-53 (ac) 260 (\$ 0 0	42.00	7308 5 Essex Avenue, 7346-48 S Saginaw Avenue, 2736-44 W 64th Street, 3074 E Cheltenham Place, 4315 4 42nd Place, 4315 A Sindingan Avenue, 7345-85 Stowel Bolocaver, 4332-5 Schwel Bolocaver, 43205 7 Schwel Bolocaver, 43205 7 Schwel Bolocave, 3020 5 Ellia Avenue, 3202 55 Ellia Avenue, 3020 5 Ellia Avenue, 3202 55 Ellia Avenue, 3020 5 Ellia Avenue, 31215 Flaveuro Bolocaver, 4325 7 Schwel Avenue, 3020 5 Ellia Avenue, 31215 Flaveuro Bolocave, 4325 7 Schwel Avenue, 3020 5 Ellia Avenue, 31215 Flaveuro Bolocaver, 4325 7 Schwel Avenue, 3020 5 Ellia Avenue, 31215 Flaveuro Bolocaver, 4325 7 Schwel Avenue, 3020 5 Ellia Avenue, 31214 5 Flaveuro Bolocave, 4325 7 Schwel Avenue, 3020 5 Ellia Avenue, 31215 5 Lowycood Ponc, 1314,14 E Step Blace, 1312 7 7895 5 Schwel Avenue, 3245 5 Schwel Avenue, 3245 5 Schwel Avenue, 3245 5 Schwel Avenue, 7210 5 Schwel Avenue, 7200 5 Schwel Avenue, 7200 5 Schwel Avenue, 7210 5 Schwel Avenue, 7200 5 Schwel Avenue, 7400 5 Luella Avenue	4
July-21 Claims Administration & Objections	7/21/2021 KBD	390	42481.01 Exchange c	42481.01 Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication and findicisculo (Groun 1)	0.2 \$	78.00	78.00 Ja074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Minickennn Avenue	Ś
July-21 Claims Administration & Objections	7/21/2021 JRW	260	42483.01 Review cor	42483.01 Review correspondence regarding claimant inquiries (Group 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, 7750-58 S Murrismon Avenue	ŝ
July-21 Claims Administration & Objections	7/21/2021 AW	140	42484.01 Correspond	42484.01 Correspondence with claimants and counsel regarding settlement agreement, claims process, discovery connects fund iscuss (Secure 11, 15)	0.5 \$	70.00	70.00 Jimuskeour Avenue 70.00 Jimuskeour Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mirchenen Avenue; 7750-58 S	S
July-21 Claims Administration & Objections	7/21/2021 AW	140	42484.02 confirm rec	42484.02 confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1)	1.4 \$	196.00	invases of the contraction of the constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue; 7750-58 S Ministronom Avenue	ŝ
July-21 Claims Administration & Objections	7/21/2021 AW	140	42484.03 work with	42484.03 with claimant whose email was frozen and attempt to resend past communication (Group 1) (2)	0.2 \$	28.00	Jinusakeur averue 28.00 JOY5 Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mirchearon Avenue; 700 S Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	S
July-21 Claims Administration & Objections	7/21/2021 JR	140	42486.01 Teleconfer. with receiv	42486.01 Teleconference with A. Porter and N. Gastewich regarding status of daims analyses in connection with receivership properties (7201 S Constance Avenue, 3074 E Chelsenham Place).	0.3 \$	42.00	arousecum eventue around 19704 E Cheltenham Place, 7201 S Constance Avenue	2
July-21 Claims Administration & Objections	7/21/2021 AEP	390	42487.01 Teleconference with N. Gast receivership properties (720	Teleconference with N. Gastevich and J. Rak regarding status of claims analysis in connection with receivership properties (7201 S Constance Avenue, 3074 E Cheltenham Place).	0.3 \$	117.00	117.00 3074 E Cheltenham Place; 7201 S Constance Avenue	2
July-21 Business Operations	7/22/2021 JR	140	41595.01 Review pro- property is property is (8804755 E. (8804755 E. (8804755 E. (880456 E. St Lawrer St Lawrer 2070-03 K 7700-03 K 7500-03 K 7700-03 K 7	41555.01 Review properly Instance andosements and communities with account analyst regarding various property insurance missing endosements related to sold properties and request production of same (887-35, Manifeste Arenue, 7749,55); Vates Bouleard, 5710-350. Exploration and Same 1087-35. A manifeste Arenue, 77405 S (1480 S and 1884 Arenue, 7454 S (1480 S and 1882 A A A Manifeste Arenue, 77405 S (1480 S a A A A A A A A A A A A A A A A A A A	\$ C	98.00	80.00 Biolound 2 lustine Street: 9077-555 Maintee Aenue; 8107-05 Eli Avener 156.22 E Marter Boat, Strugston Maenou, 2030 E Silla, Avener, 11117-11119 S Longwood Drive. 113-11 E 79th Place; 1700-08 W Juneway Terraes; 5450-52 Maintee Avenue; 2130-63 S Silla, Aveneu; 730-55 S Longwood Drive. 113-11 E 79th Place; 1700-08 W Juneway Terraes; 5450-52 S Indiana Avenue; 5355-53 C Sillerina Avenue; 7347-345 C Sultinu Luher King Prive, 5230 S Nobard Kreet, 7, 201-07 S Drochster Avenue; 7355-53 S T Jianna Avenue; 5355-53 C Sillerina Aven	4
July-21 Business Operations	7/22/2021 52	110	41598.01 Continue to add missine	41598.01 Continue to cross-reference repar expenses ledger against exhibits for Third Restoration Motion to add missine exhibits (7201-07 5 Dorrheeter Avenue)	1.6 \$	176.00	176.00 7201-07 S Dorchester Avenue	H
July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/22/2021 AW 7/22/2021 AW	140 140	42493.01 Attention t 42493.02 confirm rec	42493.01 Attention to email from claimant requesting a call and follow up by email (all) (.1) 42493.02 confirm receipt of discovery responses to shared folder and via email and update discovery sheet	0.1 \$	14.00 all 112.00 307	all 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	80
July-21 Claims Administration & Objections	7/22/2021 AW	140	[Group 1] [.8] 42493.03 continued wo	[Group 1) (.8) 42493.03 continued work with claimant whose email was frozen, resend emails, and change email information	0.3 \$	42.00	Muskepon Avenue 42.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7535-43 S East End Avenue; 7750-58 S	2
July-21 Asset Disposition	7/23/2021 KBD	390	(Group 1) (.3) 40699.01 Telephone conference with disposition issues, and comm Avanua) (8)	(izolou 2) 1.31 Telephone confreence with A. Porter and asset manager regarding potential property improvements, Staposition issues, and communications with property manager and lender (7109 19 S Calumet Anomiol.)	0.8 \$	312.00	312.00 7109-195 Calumet Avenue	-
July-21 Asset Disposition July-21 Asset Disposition	7/23/2021 (KBD	390	40599.02 Study lett 40700.01 Communic Information Ringston Ar S Ada Stree 58th Place, 58th Place, Vernon Ave Constance, Indiana Ave	00599.07 study letter of credit Issue (1208-19 S calumet Avenue) (3). 407001 Communicate with C UGA is Porter, and A regarding protery manager's request for information in connection with post sale creatilation, prepare rolated apreabheet and forward to property manage (412 S Operay Neuron, 255 Kingston Neuron, 39305 Neurota Manager A Serueu, 83045 Kingston Arenue, 83145 Shoefken Avenue, 83055 Kingston Neurou, 39305 Neurota Neurou, 39305 Neurota Neurou, 83045 Neuros Manager (412 S Operavio), 253 Kingston Neurou, 39305 Neurola Neurou, 39305 Neurola Neurou, 39305 S Ada S Sroct, 92125 Farnell Aneoue, 21346 W 83rd Street, 1516 E 88h Place, 79225 Luella Anerue, 1017 W MJD S forest, 973 Nigston Neurou, 21345 W Nicht S Neurola Neurou, 23455 Neuron Anerue, 27325 G Mingston Anerue, 28545 S Nicholas Anerue, 2825 S Middian Avenue, 2845 Constance Avenue, 27315 C Branch Avenue, 2935 W Nicht Anerue, 2825 S Nicholas Avenue, 2845 Constance Avenue, 28155 V Nicht Avenue, 29305 Nicholas Avenue, 2835 S Middian Avenue, 28455 Constance Avenue, 2745 S C Leiter Avenue, 2012 S Lasile Avenue, 2845 S Constance Avenue, 28155 V Nicht Avenue, 29305 Nicholas Avenue, 2845 S Constance Avenue, 2742 S Vieter Avenue, 2012 S Lissile Avenue, 2825 S Finder Avenue, 2845 S Constance Avenue, 2742 S Vieter Avenue, 2012 S Lissile Avenue, 2845 S Constance Avenue, 2742 S Vieter Avenue, 2012 S Lissile Avenue, 2825 S Finder Avenue, 2752 S E Indiana Avenue, 742 S Vieter Avenue, 2012 S Lissile Avenue, 2825 S Kingston Avenue, 2845 S Forther Avenue, 2752 C Leiter Avenue, 280406 S E B14 S Fireet, 1427-24 E 68H S Fireet, 1425-24 S R Ming R Ming Avenue, 2754 S C Leiter Avenue, 280406 S E B14 S Fireet, 1427-24 E 68H S Fireet, 1425-24 S Fireet, 2425-25 S Fireet, 2425-245 Neurola, 25 Vieter Avenue, 2750-25 S Fireet, 2425-245 Neurola, 25 Vieter Avenue, 2750-25 S Fireet, 2425-245 Neurola, 25 Vieter Avenue, 2000-05 E B14 S Fireet, 1425-245 S E 6856 Neurola, 2750-25 S Fireet, 2425-245 Neurola, 25 Vieter Avenue, 20050 S E B14 S Fireet, 1425-245 Neurola, 2575 S Fireet, 2	ν ν m 80 O O	117.00	[109:19 S Calumet Arenue 722: Lueik Arenue, 795.5 Kington Arenue, 793.3 Kington Arenue, 7953.5 Woodjawn Arenue, 803.0 Marquette 722: Lueik Arenue, 803.5 Aberdeen Street, 504.6 Kington Arenue, 795.5 Kindhan Arenue, 803.6 Kington Arenue, 775.5 Luidh Arenue, 210.5 Kington Arenue, 1834.6 Constance Arenue, 804.3 Aberdeen Street, 404.6 E 87th 77125.5 Luidh Arenue, 210.5 Kington Arenue, 1834.6 Constance Arenue, 804.3 Aberdeen Street, 404.6 Luidh 77125.5 Luidh Arenue, 784-44.2 Kington Arenue, 100.1 Kington Arenue, 101.7 Kingto Arenue, 804.5 Kindto Street, 141.2 Gi 77125.5 Luidh Arenue, 784-44.2 Kington Arenue, 100.1 Kington Arenue, 101.7 Kington Arenue, 734-24.5 7723.5 Kington Arenue, 784-44.5 Kington Arenue, 101.5 Luisilla Arenue, 101.7 Kington Arenue, 141.0 Gitesby Arenue, 13723.W 6th Pleice, 911.5 Kington Arenue, 813.2 Essex Arenue, 85.1 S Vernon Arenue, 85.2 S Franco Street, 41.7 Ogiesby Arenue, 446.5 Treet, 911.5 Pannel Arenue	33 1
July-21 Asset Disposition	7/23/2021 JR	140	40704.01 Review em (77109-19 S	40704.01 Review email from K. Duff regarding unsold property and vacancy status and respond accordingly [7120-19 5.6alumet Avenue) [1]	0.1 \$	14.00	14.00 7109-19 S Calumet Avenue	
July-21 Asset Disposition	7/23/2021 JR	140	40704.02 tollow up wi Avenue) (.1)	40704.02 follow up with property management requesting current property reports (7109-19 S Calumet Avenue) (.1)	0.1 \$	14.00	14.00 <i>[</i> 7109-19 S Calumet Avenue	Η
July-21 Asset Disposition July-21 Asset Disposition	7/23/2021 JR 7/23/2021 JR	140	40704.03 review emo and respon- 40704.04 exchange o	40704.031 review must inter A Proter requiring preparation of closing documents in anticipation of closing and respond accordingly (638-405 Avers Avenue) (1,11) 40704.04 relationst communication with tuper's coursel requesting buyer information needed for closing (638-	0.1 \$	14.00 28.00	14.00 (638-40 N Aver: Avenue 28.00 (538-40 N Aver: Avenue	
July-21 Asset Disposition July-21 Asset Disposition	7/23/2021 JR 7/23/2021 JR	140	40 N Avers 40704.05 prepare dr 40704.06 exchange (1638.40 N /	401 A wes Avenue (L2) 40704.05 prepare date closing documents (B38-40 N avers Avenue) (L2) 40704.05 prepare date closing documents (B38-40 N avers Avenue) (L2) 40704.06 between correspondence with the title company requesting title invoice in anticipation for closing	2.2 \$ 0.1 \$	308.00 14.00	308.00 [338-40 N Avers Avenue 14.00 [538-40 N Avers Avenue	

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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billing Category 6

Invoice Month Billing Category	Entry Date Time Keeper	Rate 1	Task Entry ID Task Description Task Description H	Task Hours	Task Cost Property Allocations Proper Allocat Count	ation ation
July-21 Asset Disposition	7/23/2021 JR	140	40704.07 review email from K. Duff regarding property insurance inspection and further communicate with the inspector regarding sole of property and request cancellation of inspection (7237-43 S Bennett	0.2	\$ 28.00 7237-43 S Bennett Avenue	H
July-21 Business Operations	7/23/2021 KBD	390	Avenue'1.1.2). 41599.01 Exchange correspondence with property manager regarding occupancy and improvement issues 17400-105 Colimons Anonuol.1.21	0.2	\$ 78.00 7109-19 S Calumet Avenue	-
July-21 Business Operations	7/23/2021 KBD	390	41599.02 extension dence with 1.2. A1599.02 extension dence with J. Rak regarding communication with property inspector regarding	0.1	\$ 39.00 7237-43 S Bennett Avenue	1
July-21 Business Operations	7/23/2021 KMP	140	Auto (7257-735 Sectiment Avenue) 1-11. 41600.01 Review online bank records to confirm deposit of refunded escrow money to property account and indiated continication with Chiff (7355 E35 Crivit Anonico)	0.2	\$ 28.00 7255-57 S Euclid Avenue	H
July-21 Business Operations	7/23/2021 JRW	260	41601.01 Resident communication with 223-37.5 excluse Avenuer. 41601.01 Review municipal court orders and related correspondence and updates (7237-43.5 Bennett Avenue, 6313-237 Chrvester Avenue, 633-40 N Avers Avenuel(13)	0.2	\$ 52.00 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue	œ
July-21 Business Operations	7/23/2021 JRW	260	41601.02 review orders entered in administrative maters and update records (4750-52 S Indiana Avenue, 1550-52 S Indiana Avenue, 1555, Mazar Y treet 773-64 W Adh Area 11 2)	0.2	\$ 52.00 2736-44 W 64th Street; 4750-52 Sindiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue	4
July-21 Business Operations July-21 Business Operations	7/23/2021 JRW	260 140	41601.03 correspondence with City of Chicago regarding judgment order (ESSO Mozart Street) (.1). 41604.01 [xchange correspondence with account analyst regarding requested property insurance	0.1	\$ 26.00 \$ 70.00	142
			endorsceners for solid propertiest an 2020, revise requested endorssements and save in electronic files (607.45 SS Manitzee Anexu. 701.13.5 Sth Anexu. 7749 SS Varei Bouleard, 6799-595 Marrill Anexu. 7763 Luibla Anexu. 7301.213 Sth Anexu. 7745.255 Oreate Bouleard, 6799-595 Marrill Anexu. 5470 SL and Anexu. 7301.213 Sth Anexu. 7745.255 Oreate Bouleard, 6799-595 SI Intrastron Anexu. 5405 ST and anexu. 5437-415 Reinwood Anexu. 7769.55 Orea Anexu. 5325-555 Elli Anexu. 5470 SC 35 Andian Anexu. 5437-415 Reinwood Anexu. 77605 Coles Anexu. 5325-555 SI Elli Anexu. 5405 ST and anexu. 5437-415 Reinwood Anexu. 77605 Coles Anexu. 5111113 SL Orgondo Drws, 7700 Ord 5 Chienham Place, 77165 Coles Anexu. 5105 ST and Anexu. 6555 SC and anexu. 5617-5715 Antwo Reine, 7705 Coles Anexu. 5111113 SL Orgondo Drws, 2704 E Chrienham Place, 7715 - 540 Kells Reine, 7325-550 Marquette Road, 2051.58 Strong Anexu. 2014 E Chienham Place, 7715 S Dorchelsten Anexu. 7605 SE Stear Anexu. 4312 E Andre Anexu. 2105 Rev Junear, 7705 S Chienham Place, 7705 S Chienham Place, 7705 S S Esser Anexu. 4312 E Anexu. 4425 S Caliumet Anexu. 7700-105 Kingstin Anexu. 555-555 Kingstin Anexu. 4315-195 Kingstin Anexu. 7700-105 Kingstin Anexu. 7605-105 Kingstin Anexu. 4315-195 Kingstin Anexu. 7700-105 Kingstin Anexu. 7605-555 Kingstin Anexu. 4315-195 Kingstin Anexu. 1131-41E 791H Place, 6250 S Marat Street 4312 E Anexu. 4312-195 Kingstin Anexu. 4313-41E 791H Place, 6250 S Marat Street Anexu. 4312 E Anexu. 4425-445 Keinham Place, 1131-41E 791H Place, 6250 S Marat Street Anexu. 4312 E Anexu. 4312-195 Kingstin Anexu. 1131-41E 791H Place, 6250 S Marat Street Anexu. 4312 E Anexu. 4425-455 Keinham Place, 1131-41E 791H Place, 6250 S Marat Street).	- 0 7	Arenue: 7546-485 Saginuw Arenue: 3074 E Cheltenham Place 231 E 2424 Barba Arenue, 4320-545 Milligan Arenue, 4320-545 Dillis Arenue, 4320-545 Dillis Arenue, 4320-545 Dillis Arenue, 4320-545 Dillis Arenue, 4320-455 Dillis Arenue, 530-55 Dillis Arenue, 11117-1113 Dillis Dillis Arenue, 430-412 Ningston Arenue, 730-55 Dillis Arenue, 530-55 Dillin Arenue, 730-55 Dillis Arenue, 730-55	
July-21 Business Operations	7/23/2021 SZ	110	41607 01 Continued to cross-reference repair expenses ledger against exhibits for Third Restoration Motion to add missing exhibits (638 40 N Avers Avenue, 7155 57 S Euclid Averue, 7600-10 S Kingston Avenue,	13	\$ 143.00 638-40 N Avers Avenue, 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	4
July-21 Business Operations	7/23/2021 SZ	110	7656 58 Skinezton Avenuel (1.3) 41607.02 email exchange with property manager regarding missing involces (638-40 N Avers Avenue, 7255-57 5 Erucid amono 57600.05 Kineston Avoruso 7566 58 S Kineston Avarual (1)	0.1	\$ 11.00 638-40 N Avers Avenue; 7255-57 5 Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	4
July-21 Claims Administration & Objections	7/23/2021 KBD	390	42499.01 Review claims documentation and exchange various related correspondence with J. Wine and A. MARNADMICE (Conno. 11, 51)	0.5	\$ 195.00 3074 E Cheltenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Michaenen Avenue;	5
July-21 Claims Administration & Objections	7/23/2021 KBD	390	42499.02 exchange correspondence with claimant regarding claims information (Group 1) (.1).	0.1	\$ 39.00	S
July-21 Claims Administration & Objections	7/23/2021 AW	140	42502.01 Correspond with claimants regarding status of their discovery responses (Group 1) (.2)	0.2	\$ 28.00	ν.
July-21 Claims Administration & Objections	7/23/2021 AW	140	42502.02 research regarding claimant's suggestion on framing report and related email to claimant's counsel Iternin 11 (7)	0.2	\$ 28.00	2
July-21 Claims Administration & Objections	7/23/2021 AW	140	42502.03 communicate with K. Duff regarding hard copy responses and draft email to claimant requesting latertrarie routies (Genuin 11/13)	0.3 \$	42.00	5
July-21 Asset Disposition	7/24/2021 AEP	390	40714.01 Read e-mails pertaining to management of receivership property and cursory review of representations framenial temperate (7109-19 S Caliment Avenue) (1).	0.1 \$	39.00	н
July-21 Asset Disposition	7/24/2021 AEP	06£	40714.021 read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of biolucrements them property mager in comnection with ES south Chicago 1 and EB south Chicago 2 properties (13:56 E 85th Phece, 21:36 W 83td Street, 73:25 Likella Awanue, 73:35 Kingston Awanue, 80:005 Manguetta Awanue, 81:04 S Kingston Awenue, 85:25 S Moteds Awanue, 70:12 M 20:204 Street, 41:7 Ogleshy Awanue, 79:25 Kingston Awenue, 83:25 S Abordeen Street, 80:05 M anguetta Awanue, 88:05 A Safreet, 19:21.5 Farmel Awenue, 13:13.5 Church Street, 100:25 Lisslie Awanue, 73:27 W 88:05 A Safreet, 19:21.25 Farmel Awenue, 13:13.5 Church Street, 100:25 S Lisslie Awanue, 73:27 W 88:05 A Safreet, 19:21.25 Farmel Awenue, 13:13.5 S Church Street, 200:25 S Shodedowi Awanue, 81:07 S Kingston Awanue, 83:25 Essex Awanue, 83:15 S Stear Awanue, 73:25 S Kingston Awenue, 23:25 Kingston Awenue, 83:25 S Stear Awanue, 23:25 S Kingston Awanue, 23:25 Kingston Awanue, 23:25 Kingston Awanue, 23:25 S Nuck Awanue, 23:25 S Nuck Awanue, 23:25 S Nuck Awanue, 73:25 S Kingston Awanue, 73:25 Kingston Awanue, 73:25 Kingston Awanue, 73:25 S Kingston Awanue, 73:25 Kingston Awanue, 73:25 Kingston Awanue, 73:25 Kingston Awanue, 73:25 S Kingston Awanue, 73:25 S Kingston Awanue, 73:25 Kingston Awanue, 83:25 S Stee Awanue, 83:25 S Stee Awanue, 83:25 S Stee Awanue, 73:25 S S Kingston Awanue, 73:25 S Kingston Awanue, 73:25 Ki	7 0.2	5 78.00 [00125 LaSalle Avenue; 1017 W 102nd Street, 11318 S Church Street, 1316 E 85h Place; 2136 W 83rd Street; 3213 S Thiroop Street, 3713 W 68th Place; 406 E 8th Place; 120 Rejext Avenue; 61 E 25nd Arene; 6555 K forston Avenue; 7515 S Kongston Avenue; 7515 S Kongston Avenue; 7215 S Kongston Avenue; 7215 S Kongston Avenue; 7215 S Kongston Avenue; 7325 S Kongston Avenue; 8326 S Kongston Avenue; 8329 S Romenue; 7325 S Kongston Avenue; 8320 S Avaruette Avenue; 8142 S Essex Avenue; 8125 S Wongston Avenue; 8529 S Romenue; 7425 S Kongston Avenue; 8529 S Romenue; 8105 K Romenue; 8105 S Kongston Avenue; 8529 S Romenue; 8405 S Avenue; 7221 S Parnell Avenue	29
July-21 Asset Disposition	7/26/2021 JR	140	40731.01 Review requested information from S. Zjalic regarding status of unsold properties and provide update regarding sales (71.09-19 S Calumet Avenue, 638-40 S Avers Avenue, 1102 Bingham) (.1)	e 0.1	\$ 14.00 1102 Bingham (Houston, TX); 638-40 N Avers Avenue; 7109-19 S Calumet Avenue	m
July-21 Asset Disposition	7/26/2021 JR	140	40731.02 review email from K. Duff related to property inspection and further contact real estate broker and inspector to schedule property inspection (17102 Biocham) (.2).	0.2	\$ 28.00 1102 Bingham (Houston, TX)	1
July-21 Asset Disposition	7/26/2021 AEP	390	40732.01, Read e-mail from the inderwiter regarding final needs in connection with processing of the commitment in connection with sale of receivership property, review files, and prepare e-mail to J. When regarding entry of judicial order in proper form (628-40 N Avers Avenue) [1,1]	0.1	\$ 39.00 638-40 N Avers Avenue	H
July-21 Asset Disposition	7/26/2021 AEP	390	40732.02] review and revise all drafts of closing documents associated with prospective conveyance of receivership property and correspond with thick underwriters regarding circors on thic commitment and his movies (683.401 M Avers Avenue) (11.11).	1.1	5 429.00 658-40 N Avers Averue	1
July-21 Business Operations July-21 Business Operations	7/26/2021 KBD 7/26/2021 KBD	390	41626.01 Attention to property inspection (1102 Bingham) (.1) 41626.02 exchange correspondence with J. Whe regarding administrative order (6250 S Mozart Street) (.1).	0.1	\$ 39.00 [1102 Bingham (Houston, TX) \$ 39.00 [5250 SM0zart Street	
July-21 Business Operations	7/26/2021 AEP	390	4.163.2 OI, Review latest orders forwarded by J. Wine regarding administrative actions on former receivership properties, reconcile with case calendar spreadsheet, and provide related comments (6230 S Mozart Street, 4730-52 S Indiana Avenue, 2736-44 W 64th Street, 7337-43 S Bernett Avenue).	0.2	\$ 78.00 2736-44 W 64th Street; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 7237-43 S Bennett Avenue	4
July-21 Claims Administration & Objections July-27 Claims Administration & Objections	7/26/2021 KBD	390	4256.01 Attention to claimant communication regarding Group 1 discovery (Group 1) (.1) 43556.07 exchange correspondence with A. Porter reparding third barty failure to submit claim (.all) (.1)	0.1	\$ 39.00 j3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Musikebon Avenue 3 = 30.00 ja074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S	s 8
Inductions and Administration & Objections		000	Assessed developments are prevented in the second development of the prevent of development of the prevent of the prevent are prevented as a second of the prevent of the p	5 6	20.00	8 8
Jury-24 Carins Administration & Objections July-22 Claims Administration & Objections July-22 Claims Administration & Objections	7/26/2021 JRW 7/26/2021 JRW	260 260	42280.01 autointo to deimain (productoria recordo save funct) (4.1). 42280.01 Alterinoti to deimain finguitorias regarding chains process (all) (6) 4258.02 I telephone conference with A Waychowicz regarding claims process and claimant inquiries (Group 13) (2).	0.6	\$ 156.00 \$ 52.00	88.
July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/26/2021 JRW 7/26/2021 AW	260	42528.03 review invoices from vendor and related correspondence (all) (.3). 42529.01 Call with J. Wine regarding received discovery responses and claims process (Group 1) (.2)	0.3	\$ 78.00 \$ 28.00	8 2
July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/26/2021 AW 7/26/2021 AW	140	42529.02 confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.5) 42529.03 attention to voice message from daimant regarding discovery responses and email response to same	0.5	\$ 70.00 \$ 14.00	ν ν
]				1

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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billing Category 6

Invoice Month Billing Category		Entry Date Time Keeper	Rate T	Task Entry ID Task Description		Task Ta Hours	Task Cost	Property Allocations P Allocations	Property Allocation Count
July-21 Claims Administration & Objections	ections 7/26	5/2021 AW	140	42529.04 email exchange with J. Wine regarding revision to answer to FAQ (Group 1) (.1).	swer to FAQ (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 Miskeren Avenue	
July 21 Asset Disposition	7/2	7/27/2021 KMP	140	40736.01 Attention to email from property manager following up on issues relating to post-safe reconciliation mard related communication with X. Duff 412.5 Optiechy shorts. 27355 Kingstom Avenue, 3803 S. Marquetta Avenue, 3804 S (ingston Avenue, 3204 S Kingston Avenue, 3805 S Marquetta Avenue, E3235 R floades Avenue, 3804 S Ada Street, 1512 S Pariella Avenue, 2356 W S Marquetta Avenue, Bizzo S floades Avenue, 3804 S Ada Street, 1512 S Pariella Avenue, 2356 W S Marquetta Avenue, Bizzo S floades Avenue, 3004 S Kingston Avenue, 2356 W S Marquetta Avenue, 2313 S Tunda P Avenue, 2017 W 12014 S fuelta Avenue, 2354 S W S Floades Avenue, 8225 S findama Avenue, 2310 S Version Avenue, 7712 S Euclid Avenue, 7535 S floades Avenue, 8307 S fington Avenue, 3806 S Constance Avenue, 7813 S Vence Avenue, 7813 S Vence Avenue, 8312 S Findama Avenue, 2305 S Cornon Avenue, 7712 S Euclid Avenue, 7800-405 E State Field 8325 Findama Avenue, 2305 S Cornon Avenue, 7313 S Vence Avenue, 7804 22 S Yares Avenue, 2304 S K Rest S Linda 8305 S findama Avenue, 7305 S Vence Avenue, 7813 S Vence Avenue, 7804 22 S Yares Avenue, 7405 -52 S Indiana Avenue, 7804 22 S Yares Avenue, 7804 22 S Vence Avenue, 7804 22 S Vence Avenue, 7804 25 S Vence Avenue, 7804 22 S Vence Avenue, 7804 22 S Vence Avenue, 7804 25 Vence Avenue, 7804 25 S Vence Avenue, 7804 25 Ve	rmanager following up on issues relating to post-sale reconcillation (* Driff 412 ST25 Kingston Factors, 2005 SMagnator Anoulus, fon Aerous, 3035 Aberdica Arousta, 2005 Marquatta Anoulus, Jais Sterey 2015 Sheral Anounus, 1336 Ward Steret, 1336 SG Schurch Street, Yu U2004 Street, 7333 SKingston Aerous, 11334 SC functi Street, Inb hocz, 406 Steret, 7333 SKingston Aerous, 1334 SG Schurch Street, Inb hocz, 406 Steret, 7335 SKingston Aerous, 7354 Shoules Aerous, crono Nenne, 7712 Steridl Aerous, 7953 Woodlam Aerous, Grinsfante Aerous, 5317 Sterion Aerous, 2000-06 S B135 Street, 1422 indiana Aveous, 7369-42 S Yates Aerous, 2800-06 S B135 Street, 1422	0.2 \$	28.00	00012 Lashe Arenue; 1017 W 102nd Street; 113185 Church Street; 1422-24 East 68th Street; 8800 S Ada Street; 417 100123 Lashe Arenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 8800 S Ada Street; 417 0festor Arenue; 470-52 Jindian Arenue; 8013 S Alacriere 1300 S Manuterta Arenue; 8013 S East Arenue; 8013 S Offestor Arenue; 8523 S Findeis Arenue; 8013 S Alacriere 1300 S Manuterta Arenue; 8013 S East Arenue; 8213 S Verton Arenue; 8523 S Findeis Arenue; 2012 S Fancel Arenue; 8035 S Landa Arenue; 9235 S findeia Arenue; 2205 S Verton Arenue; 7313 S Eudia Arenue; 7320 S Lualia Arenue; 7325 Lualia Arenue; 7333 S Kingston Arenue; 7355 S Woodlawa Arenue; 1516 E 85th Place; 2136 W 83d Street; 2800 06 E 81th Street; 3213 S Throop Street; 3723 W 68th Place; 40E E 87th Place	æ
July-21 Asset Disposition	2/2	7/27/2021 JRW	260	40737.01 Exchange correspondence with A. Porter and transmit	. Porter and transmit proposed order granting 12th sales motion to	0.2 \$	52.00	638-40 N Avers Avenue	
July-21 Asset Disposition July-21 Asset Disposition	2/2 2/2	7/27/2021 AW 7/27/2021 JR	140 140	rt clerk (638-40 N Avers Aver earch regarding third party ir iew email from real estate br	ues). ttervenor's motion regarding earnest money. oker requesting the lien waiver for closing (638-40 N Avers Avenue)	0.2 \$ 0.1 \$	28.00 6	6849-59 S Merrill Averue 638-40 N Avers Averue	
July-21 Asset Disposition	7/2	7/27/2021 JR	140	40740.02 exchange correspondence with A. Porter requesting f	A. Porter requesting final review of dosing documents in preparation	0.1 \$	14.00	14.00 638-40 N Avers Avenue	
July-21 Asset Disposition	2/2	7/27/2021 JR	140		ue) (.1) manager and real estate broker requesting signatures for closing	0.1 \$	14.00	14.00 638-40 N Avers Avenue	
July-21 Asset Disposition	2/2	7/27/2021 JR	140	[[638 40 N Avers Avenue) [.1] 40740.04 exchange correspondence with the title company and	he title company and A. Porter requesting status of water	0.1 \$	14.00	638-40 N Avers Avenue	
July-21 Asset Disposition	2/2	7/27/2021 JR	140	40740.05 leview meal from A. Potter requesting information related to arms where More arms and the strow for property, further communicate with the title company, review electronic documents and provide A.	Avenue 1.1.1 elated to earnest money held in escrow for y, review electronic documents and provide A	0.3 \$	42.00 7	7656-58 S Kingston Avenue	
July-21 Asset Disposition	2/2	7/27/2021 JR	140	40740.06 review email from A. Porter regarding issue with access to property to access water meter for	(e) (.3) ess to property to access water meter for	0.1 \$	14.00	14.00 638-40 N Avers Avenue	
July-21 Asset Disposition	2/2	7/27/2021 JR	140		equesting contact information for access to	0.1 \$	14.00	638-40 N Avers Avenue	
July-21 Asset Disposition	2/2	7/27/2021 JR	140	property for water reading (638-40 N Avers Avenue) (1.1) 40740.08 exchange communication with the title company advising of contact information related to water	 and the second se	0.1 \$	14.00	638-40 N Avers Averue	
July-21 Asset Disposition	7/2	7/27/2021 KMP	140	40754.01 Confer with K. Onfi and J. Rak regarding allocation of post-sale recorditation funds from property manager (1235 Ggleizb Anorue, 2305 S Kingston Aenue, B305 S Kingstor Here. B305 S Kingstor manager (123 F Ggleizb Anorue, 2305 S Kingston Aenue, B305 S Kingstor Manager (123 F Ggleizb Anorue, 2305 Kingstor Anorue, B325 S Kingstor Aenue, B305 S Kingstor S reset, 92.12 S Parnell Anorue, 2136 W 834 Street, 1516 E 85th Place, 7922 S Luella Anorue, 1017 W 102nd Street, 9212 S Parnell Anorue, 2135 Kingstor Anorue, 8825 S Kindstor Anorue, 8835 S Kindstor Dizond Street, 9212 S Farnell Anorue, 2135 S Kindstor Anorue, 8825 Kindstor Anorue, 8845 S Virono Anorue, 7712 S fueld Anorue, 5035 S Kindstor Anorue, 8825 Kindstor Anorue, 8345 S Virono Anorue, 7712 S fueld Anorue, 2030 S Kindstor Anorue, 8405 Kindstor Anorue, 8345 Constance Anorue, 8515 S Verno Anorue, 1012 S LSafille Anorue, 9325 S Kindstor Anorue, 8345 Constance Anorue, 8515 S Verno Anorue, 1012 S LSafille Anorue, 9325 S Kindstor Anorue, 8345 Constance Anorue, 8515 S Verno Anorue, 1012 S LSafille Anorue, 9325 S Kindstor Anorue, 8345 Findana Anorue, 7742 S T Verno Anorue, 2000 E 814 S Freet, 4722-48 E 6th S Freet, 475-55 Findana Anorue, 7740-25 Verno Anorue, 2000 E 814 S Freet, 4722-48 E 6th S Freet, 475-55 Findana Anorue, 7740-25 Verno, 7740-25 S Findana Anorue, 2000 E 814 S Freet, 4722-48 E 6th S Freet, 475-55 Findana Anorue, 7740-25 Verno, 7740-25 Ve	web 1.41, web 1.41, "TypS formation of post-sale recordination funds from property "TypS formation Aream, 83205 Khotek Avenue, 83005 Khot 6 4005 Manuterth Avenue, 83225 Khotek Avenue, 83005 Khot as W 83rd Street, 1516 E 85th Place, 79225 Luella Avenue, 2017 W enue, 12183 Church Street, 21321 Throop Street, 2322 W 68th Aftreet, 55545 Khotek Svenue, 58255 fundian Avenue, 71205 enue, 73535 Church Street, 21321 Throop Street, 21220 S enue, 73535 Church Street, 21223 E 85th Street, Manue, 2003 D6 E 815t Treet, 71223 E 85th Street).	к, г. О	42.00	7712 5 Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 E Woodbann Avenue; 7945 S Woodbann Avenue; 7935 S Notostane Avenue; 8045 S Constance Avenue; 8045 S Notostane Avenue; 1010	R
July-21 Business Operations	2/2	<mark>7/27/2021</mark> KBD	390		d exchange related correspondence with J. cet, 2736 44 W 64th Strect, 4750 52 S Indiana uue, 6949-59 S Merrill Avenue, 7024-32 S Paxton	0.2 \$	78.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 4750-52 S Indiana Avenue; 6350 S Mozart Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxon Avenue; 7957-59 S Marquette Road	6
July-21 Business Operations	2/2	7/27/2021 KBD	390	41635.02 exchange correspondence with J. Wine regarding con	J. Wine regarding communication with corporate service provider	0.2 \$	78.00	exclude/defer	0
July-21 Business Operations	2/2	7/27/2021 JRW	260	41637 011 [Update A. Porter and K. Duff on recent notices of violation and inspection and sile dates (7024.3 Parton Avenue, 4750 52 5 Indiane Avenue, 6949 59 5 Merrill Avenue, 7957-59 5 Marquette Road, 65505 Maran Street, 25944W Geth Street, 6554-58 5 Vermon Avenue, 1422-24 East 68th Street, 1414.40 Sec. And Socied 2017.1	recent notices of violation and inspection and sale dates (7024-32 S re Avenue, 6949 59 S Morrill Avenue, 7957-59 S Marquette Road, 64th Street, 6554-58 S Vernon Avenue, 1422-24 East 68th Street,	0.7 \$	182.00 /	4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7957-59 S Marquette Road; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street	σ
July-21 Business Operations	<mark>7/2</mark>	7/27/2021 JRW	260	41637.02 conter with K. Dutterment of a dministrative orders and strategy for same (6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue) (.2).	nd strategy for same (6250 S Mozart Street, 2).	0.2 \$	52.00 2	2736-44 W 64th Street; 6250 S Mozart Street; 6554-58 S Vernon Avenue	
July-21 Business Operations	2/2	7/27/2021 SZ	110	41643.01 Email exchange with property manager regarding March 2021 repair documentation for invoices (310 IE 50th Street) (2)	rch 2021 repair documentation for invoices (310	0.2 \$	22.00 3	22.00 310 E 50th Street	
July-21 Business Operations	7/2	7/27/2021 52	110	41643 Q2 revealer of the previously received invoices related to properties in order to make necessary updates to repair respense ledger (12) Exb Struct ext, 44 Manut, 412-612 EG 663 Kneue, 412-413 M. JUGH) Place, to repair respense ledger (12) Exb Struct ext, 44 Manut, 412-612 EG 663 Kneue, 412-413 M. Michigan to respan respense ledger (12) EXb Struct ext, 44 Manut, 412-612 EG 663 Kneue, 412-613 M. Michigan Arenue, 5618-305 Martin Luther King Drive, 6250 S Mozart Street, 63:6 S California Arenue, 6355-55 S Taiman Avecue, 579-395 Neuril Arenue, 8200 S Idinata arenue, 2709-15 S California Arenue, 635-55 S Torhelster Arenue, 7302 K S Contrastrate Arenue, 7213-13 S Bennett, Arenue, 7255-57 Eduid Arenue, 7302-48 S K Lavrence Arenue, 8000 S (Ingitan Arenue, 7769 S Colis Arenue, 783-53 D S Dorchelster Arenue, 7302, S S ILI Arenue, 8372-95 Ellis, Arenue, 2714-55 Fugleide Arenue, 833-54 Arenue, 2702-48 S K Lavrence Arenue, 800-705 K (18) Kneue, 1111 T1115 5 Longerod Arenue, 833-44 0 S Ellis Arenue, 332-250 S Ellis Arenue, 8327-95 S Ellis Arenue, 1111 T1115 5 Longerod Arenue, 833-44 0 S Ellis Arenue, 332-250 S Ellis Arenue, 8327-95 S Ellis Arenue, 1111 T115 5 Longerod Arenue, 833-44 0 S Ellis Arenue, 332-250 S Ellis Arenue, 8327-955 S S Ellis Arenue, 1111 T115 5 Longerod Arenue, 833-44 0 S Ellis Arenue, 332-250 S Ellis Arenue, 8327-955 S Ellis Arenue, 1111 T115 5 Longerod Arenue, 833-44 0 S Ellis Arenue, 332-250 S Ellis Arenue, 8327-955 S Ellis Arenue, 1111 T1115 5 Longerod Arenue, 833-44 0 S Ellis Arenue, 332-250 S Ellis Arenue, 2015 S Arenue, 2015 Arenue, 2015 S Arenue, 2015 S Arenue, 2015 S Arenue, 2015 Arenue, 2015 S Arenue, 2015	d involces related to properties in order to make necessary updates. Wu Juneway Terrote. 273-64 W 64th Street, 435-54 S Minhgan W Juneway Terrote. 273-64 W 64th Street, 435-54 S Minhgan R for the G250 S Mozart Street, E36 S California Avenue, G35-55 iff Arenue, 6350 S Nozart Street, 270-53 S California Avenue, 720-74 Constance Avenue, 773-74 S Bennet, Xaveue, 779-59 S California S R 200-05 S Nigaria Avenue, 723-74 S Bennet, 284-16 S Nigaria Avenue, 733-74 S Bennet, 284-16 S Nigaria Avenue, 734-75 S Benne, 734-75 S S B S S S S B S S S S B S S S S B S S S S S B S	0.7 \$	77.00	11117-11119 S Longwood Drive; 2401 W 109th Place; 1700-08 W Juneway Terrace; 2236-44 W 64th Street; 310 E 50th Street; 83515 195 Michigan Avenue; 7102-195 Calmar Avenue; 7310-105 Constantes Avenue; 7321-05 Diorkafast Avenue; 7321-7305 Cales Avenue; 7357-535 S facility Avenue; 7300-48 S Llawrence Avenue; 7300-105 Kingston Avenue; 7326, 75 Gales Avenue; 7357-355 S Marquette Road; 800002 S Justine Street; 81107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8225-58 S Ellis Avenue; 5502-20 S Martin Luther Ang Drive; 6230 S Marrill Avenue; 6355-58 S Talifornia Avenue; 635- 40 N Avers Avenue; 6554-58 S Vennon Avenue; 6749-55 S Merrill Avenue; 6807 S Indiana Avenue; 701-13 S Sth Avenue 40 N Avers Avenue; 6554-58 S Vennon Avenue; 6749-55 S Merrill Avenue; 7051-13 S Sth Avenue	58
July-21 Claims Administration & Objections		7/27/2021 KBD	390	42535.01 Study correspondence from claimant regarding production of documents and exchange related	ction of documents and exchange related	0.2 \$	78.00 3	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	
July-21 Claims Administration & Objections July-21 Claims Administration & Objections July-21 Claims Administration & Objections July-21 Claims Administration & Objections		7/27/2021 KBD 7/27/2021 KMP 7/27/2021 JRW 7/27/2021 JRW	390 140 260 260	espondence dudresants ann ention to claims documentat municate with K. Duff and J. ention to claimant inquiries (; respondence to database ver	(or vendor in vic.) (or vendor involce (all) (.2). Wine regarding claims data vendor hvoice . all (.1) vidor and claimants' counsel regarding document database issues (all)	0.2 \$ 0.2 \$ 0.1 \$ 0.2 \$	78.00 28.00 26.00 52.00	all second average and a second average	8888
July-21 Claims Administration & Objections July-21 Claims Administration & Objections	_	7/27/2021 JRW 7/27/2021 AW	260 140	42537.03] [eview vendor involces and related email exchanges with K. Duff and K. Pritchard [all] (.2) 42538.01 [confirm receipt of discovery responses by email and update discovery sheet (Group 1) (.2)	with K. Duff and K. Pritchard (all) (.2). update discovery sheet (Group 1) (.2)	0.2 \$ 0.2 \$	52.00 a 28.00 a	all 3074 E Cheltenham Place; 7201 S Constance Avenue; 76:25-33 S East End Avenue; 76:35-43 S East End Avenue; 7750-58 S	8.2
July-21 Claims Administration & Objections		WA 127/2021	140	42538.02 review discovery responses received by mail, confer with K. Duff regarding follow up request to browide same in electronic form, and camiant (Group 11 [.4]	with K. Duff regarding follow up request to Group 1) (.4)		56.00	Muskeeon Avenue 3074 E Chethenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S 30670 Avenue	'n
July-21 Claims Administration & Objections		7/27/2021 AW	140	42538.03 attention to claimant's email response and work on a	ponse and work on appropriate reply (Group 1) (.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	2
July-21 Claims Administration & Objections		7/27/2021 AW	140	42538.04 attention to J. Rak's email regarding claimant, locate claim and related email to J. Rak (Group 1) (.3).	claim and related email to J. Rak (Group 1) (.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	2
July-21 Asset Disposition	1/2	7/28/2021 KBD	390	40744.01 Confer with A. Porter and real estate broker regarding disposition of property to maximize funds [7109-19 S Calumet Avenue].	g disposition of property to maximize funds	0.3 \$	117.00	7109-19 S Calumet Avenue	
July-21/Business Operations July-21/Business Operations July-21/Business Operations		7/28/2021 KBD <mark>7/28/2021</mark> KBD 7/28/2021 JRW	390 390 260	41644.01 Exchange correspondence regarding property inspection (638-40 N Ares Avenue) (1.1) 41644.02 study correspondence rom J. Wire regarding corporate service vendor issues (defer) 41646.02 study email correspondence and invoices and related analysis (defer) (.8)	ion (638-40 N Avers Avenue) (.1) ate service vendor issues (defer) (.1). analysis (defer) (.8)	0.1 \$ 0.1 \$ 0.8 \$	39.00 6 39.00 6 208.00 6	538-401 Nvers Avenue exclude/defer exclude/defer	100
July-21Business Operations July-21Business Operations	2/2 2/2	7/28/2021 JRW 7/28/2021 JR	260 140	41646.02 draft notice letters to creditors (defer) (.7). 41649.01 Review email from K. Duff regarding property inspection (638-40 N Avers Avenue) (.1)	ion (638-40 N Avers Avenue) (.1)	0.7 \$ 0.1 \$	182.00 e	exclude/defer 638-40 N Avers Avenue	

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Property Allocation Count	1	E	88.0	S	5	88	80	88	2	2	'n	5	80	-	F	1	2	2	0 80	8	80	2	8	S	S	m	H	H	1
Task Cost Property Allocations	28.00 638-40 N Avers Avenue	78.00 (710-0-19.5 Galumet Avenue	39.00 jall 39.00 jall 38.00 ja74 E Cheltenham Place, 72015 Constance Avenue, 7625-33 5 East End Avenue, 7750-58 5 31.00 ja774 E Cheltenham Place, 72015 Constance Avenue, 7625-33 5 East End Avenue, 7750-58 5	Muskegon Avenue 78.00 3074 E Cheitenham Place; 7201.5 Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	Muskegon Avenue 39.00 3074 E Chettenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	28.00 all 78.00 all	104.00 jall 156.00 3074 E Cheitenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	338.00 all Version Avenue 390.00 all	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	42.00 3074 E Chetham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Microson Anonio	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 Mirthearen Morea	42.00 jestudie Jestine 1925 –	14.00 all common and the common and	156.00 638-401 Avers Averue	78.00 (765-58 5 Kingston Avenue	39.00 7109-19 S Calumet Avenue	70.00 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	156.00 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	130.00 iescludd/defer 25.00 f915-55.25 Indiana Avenue: 7024-32 S Paxton Avenue 75.00 jall	78.00 all	78.00 all 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	Muskegon Avenue 26.00 3074 E. Statt End Avenue, 7750-58 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	78.00 all	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	84.00 3074 E Chentam Place, 7201 S Constance Avenue, 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Minkeenen Avenue	117.00 j212 5 Parriell Arenue; 7712 5 Euclid Avenue; 7340-42 5 Vates Avenue; 7922 5 Luella Avenue; 7925 5 Kingston Avenue; 7033 5 Kingston Avenue; 7013 4 Siasile Avenue; 2017 V MJOSF Street; 1735 2 Church Street; 2025 Schods Avenue; 8005 Ada Street; 7534 5 Voodianva. Avenue; 8005 Nanquette Avenue; 8013 Kingston Avenue; 8107 5 Kingston Avenue; 8013 5 Kingston Avenue; 8135 5 Street; 7535 5 Constance Avenue; 8035 S Aberdeen Street; 8035 S Marquette Avenue; 8135 5 Kingston Avenue; 8135 5 Kingston Avenue; 8143 5 Street; 7535 5 Kingston Avenue; 8142 5 Kingston Avenue; 8142 5 Kingston Avenue; 8142 5 Kingston Avenue; 8143 5 Kingston Avenue; 8145 5 Kingston Avenue; 8145 5 Kingston Avenue; 8142 5 Kingston Avenue; 615 5 Kingston Avenue; 8145 5 Kingston Avenue; 8145 5 Kingston Avenue; 712 5 Venton Avenue; 712 5 Kingston Avenue; 712 5 Kingston Avenue; 712 5 Vingston Avenu	39.00 7109-19 S Calumet Avenue	78.00 1102 Bingham (Houston, TX)	78.00 634.0 N Avers Averue
Task Ta Hours	0.2 \$	0.2 \$	0.1 \$ 0.1 \$ 0.2 \$	0.2 \$	0.1 \$	0.2 \$ 0.3 \$	0.4 \$ 0.6 \$	1.3 \$ 1.5 \$	0.2 \$	0.3 \$	0.2 \$	0.3 \$ 0.5 \$	0.1 \$ 0.2 \$	0.4 \$	0.2 \$	0.1 \$	0.5 \$	0.6 \$	0.5 \$ 0.2 \$ 0.2 \$	0.2 \$	0.2 \$	0.1 \$	0.3 \$	0.2 \$	0.6 \$	\$ 0.3	0.1 \$	0.2 \$	0.2 \$
Task Description	 further communication with the property inspector and property management requesting to inschedula anonerty inspection (658, 40 N Avers Avenue) (2). 	41651.01 Email correspondence with lender's coursel and K. Duff regarding requests for property access for approxial and for additional details regarding property expenditure: and future plans (7109-315 Column Acouno.)	42544 01 lAttention to communication with claimant regarding claim form issues (all) (.1) 42544.02 lexchange correspondence regarding claims revear and analysis (all) (.1) 43544 31 study tartist correspondence to claimants regarding discovery procedures (foroup 1) (.2)	42544.04 work on response to claimant regarding various issues for claims process (Group 1) (.2)	s attention to claimant production format issue (Group 1) (.1).	42545.01 Prepare payment for claims data vendor invoice. 42546.01 Email exchanges with database vendor and claimants' counsel regarding database maintenance	issues (ail) (.3) a traterinor to chimant inquiries (ail) (.4) b work with A. Watychowicz and K.Duff on claimant communications regarding discovery and	Communications (Groutents and related analysis (all) (1.3) Study fund boundents and related analysis (all) (1.3) i review proof of claim and supporting documents and related correspondence with K. Duff (all) (1.5).	42547.01 Work on response to claimant who served discovery responses in hard copies (Group 1) (.2)	confirm receipt of discovery responses by email and shared folder and update discovery sheet	s) prepare uploads of claims documents for claimant's requests (Group 1) (.2)	i review prior email and response to inquiry regarding former property (defer) [.3] 5) review disconses contraining email files in native form and related correspondence with K. Merg and I. Wored Y responses contraining email files in native form and related correspondence with K.		clamants toroup 11.1.2. In and respond to e-mails from.I. Rak, property manager, and buyer's counsel associated with closing proparations for receivership property regarding cancellation of security contract, obstacles to meter reading, and finalization of closing documents (638-40 N Avers Avenue) (.4)	r lead e-mail from title underwriter regarding disposition of earnest money associated with defaulted purchase of receivership property, rescarch plocalings, concult with A. Watychowicz, and respond regarding need to maintain funds in excrow pending decision by court (7555-58 S Kingston Avenue)	41653.01 provements (7109-19 S Calumet 4.0653.01 improvements (7109-19 S Calumet	41654.01 Reviues. 41654.01 Revise and finalize notice letter and add exhibits, prepare email correspondence transmitting notice letter, and related communications with J. Wine (7024-32.5 Paxton Avcnus, 4750.52.5 Indiana	Avenue). 41655.01 Finalize notice letter to creditor and related correspondence to K. Duff (7024- 32 S Paxton Avenue, 4376.75 Indiana Avenue) (6).	41655.02 finalize notice letter to additional creditor and related correspondence to K. Duff (defter) (5) 41655.03 leveuk. Unit revisions to note testers and oppose additional revision to same (2). 43553.01 Revising correspondence with J. Wine and A. Potter regarding dimin process and review planning	[au]) (.2) 42553.02 attention to correspondence with third party vendor regarding notice and collection issue (all) (.2)	42553.03] study and revise correspondence to claimant regarding collection and claim issue (all) (.2) 42553.04] work on communication to claimants regarding claims process issues (Group 1) (.2).	42555.01 Attention to claimant inquiry regarding discovery (Group 1) (.1)	E exchange correspondence with claimants counsel regarding claims documentation and related communications with A Watwohowicz seasorging records from words/ (all) [3].	42556.01 Confirm receipt of discovery responses by email and shared folder and update discovery sheet	42556.02 intertation to email from coursel regarding transfer of claims files, review transfers and confirm link imails were commilere and menare revine tod files for unional (Groun 11) 6).	4075.01 Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (14) 7 Oglobary Avenue, 2505 Riegtand wavene, 8030 S Manguetta Avenue, 8105 Knigoto Avenue, 8403 Abendeen Avenue, 8405 S Manguetta Avenue, 8205 Rhodes Avenue, 8204 S Ada Street, 2015 S Pornell Avenue, 2136 W 834 Street, 1516 E 85th Place, 7925 S uella Avenue, 1017 W 102th Street, 7933 S Knigston Avenue, 21318 S Church Street, 3215 R from Street, 3723 W 88th Place, 406 E 87th Place, 61 E 27nd Street, 6554 S Modes Avenue, 8205 S Constance Avenue, 8517 S Vennon Avenue, 2002 S Lasile Avenue, 8325 S Riset, 6554 S Modes Avenue, 2723 W 88th Place, 406 E 87th Place, 61 E 27nd Street, 6554 S Modes Avenue, 8325 S Konela Avenue, 2735 V Constance Avenue, 2712 S Fueld Avenue, 7353 S Wooldwin Avenue, 8105 S Kigston Avenue, 4750-55 Indiana Avenue, 2715 Vennon Avenue, 2002 S Lasile Avenue, 8102 S Kigston Avenue, 4750-55 Indiana Avenue, 2754 Yatas Avenue, 2800-65 B Lis Street, 1427,4E 6B N Street, 155-655	: confer with A. Porter and real estate broker regarding potential property improvements and disconsistion issues (2100-10 S Calimos Ausorius) (3).	40762.03 technological state intervention and a state intervention and approve, closing planning, and communications with Nations (1315) Einstein (1315).	40762.04 confrex with a Donte state state and with a state of the stat
Task Entry ID	41649.02				42544.05		42546.02 42546.03	42546.04 42546.05		42547.02	42547.03	42547.04 42547.05	42547.06 42547.07	40759.01	40759.02														
Rate	140	390	390 390	390	390	140	260	260	140	140	140	140	140	390	390	390	140	260	260 260 390	390	390	260	260	140	140	390	390	390	390
Entry Date Time Keeper	7/28/2021 JR	7/28/2021 ED	7/28/2021 KBD 7/28/2021 KBD 7/28/2021 KBD	7/28/2021 KBD	7/28/2021 KBD	7/28/2021 KMP 7/28/2021 JRW	<mark>7/28/2021</mark> JRW 7/28/2021 JRW	<mark>7/28/2021</mark> JRW 7/28/2021 JRW	7/28/2021 AW	7/28/2021	7/28/2021 AW	7/28/2021 AW 7/28/2021 AW	7/28/2021 AW 7/28/2021 AW	7/29/2021 AEP	7/29/2021 AEP	7/29/2021 KBD	7/29/2021 KMP	7/29/2021 JRW	<mark>7/29/2021</mark> JRW 7/29/2021 JRW <mark>7/29/2021</mark> KBD	7/29/2021 KBD	7/29/2021 KBD 7/29/2021 KBD	7/29/2021 JRW	7/29/2021	7/29/2021 AW	7/29/2021 AW	7/30/2021 KBD	7/30/2021 KBD	7/30/2021 KBD	7/30/2021 KBD
onth Billing Category	July-21 Business Operations	July-21 Business Operations	July-21 Claims Administration & Objections July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-22 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations	July-21 Business Operations July-21 Business Operations July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Claims Administration & Objections	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition	July-21 Asset Disposition
Invoice Month	ηſ	n	7 7 7	n	ηſ	n n	nl ul	nr nr	n	n	nſ	חר חר	nr nr	7	7	ηſ	nr	η	ח ח	n	л л	nſ	nſ	nſ	'n	Y	nſ	nſ	ηſ

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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billing Category 6

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	1D Task Description	Task T Hours	Task Cost Property Allocations	Property Allocation Count
July-21 Asset Disposition	position	7/30/2021 JR		4075.01 Confer with K. Prirthard and Dicotino for Docs-sale recordilation funds from property manager (1414-18 Est Gard Brock, 101 W 2014 Street, 1515 E Sish Place, 1316 W Sha Street, 417 Ogiersh, Nacoux, 7923 Stulia Nenue, 7935 Klopston Arenue, 7933 Klopston Arenue, Nacours, 6525 Rhotex Arenue, 2003 Chan Street, 2012 Standard Street, 3935 E Signa Arenue, 1332 Standard Arenue, 2003 Chan Street, 3723 W Sish Place, 416 E Stand Place, 1318 Klobal Street, 2213 Sthroop Street, 3723 W Sish Place, 416 E Stand Arenue, 1003 Standard Using Standard Arenue, 2003 Street, 3723 W Sish Place, 416 E Stand Arenue, 1003 Standard Monton Arenue, 2003 Street, 3733 W Sish Place, 416 E Stand Arenue, 3733 V Ornon Arenue, 2103 W 71x Street, 5437 S Lafin Street, 5739 S Indiana Arenue, 8137 S	0.3	42.00 [7925 S Kingston Avenue; 7933 S Mingston Avenue; 7935 S Mingston Avenue; 8104 S Kingston Avenue; 8104 S Kingston Avenue; 7043 S Kingston Avenue; 7043 S Kingston Avenue; 8104 S Kingston Avenue; 8105 S Kingston Avenue; 8105 S Kingston Avenue; 8104 S Kingston Avenue; 8105 S Kingston Avenue; 8104 S Kingston Avenue; 8105 S Kingston Avenue; 1414 S Ext Exp S Kingston Avenue; 8105 K Kin	ŝ
July-21 Asset Disposition	position	7/30/2021 JR	140 40767.02	:02 confer with K. Duff, A. Porter regarding replacement of water meter and request water bills for hydrocerty in anticination of closing (530-40 N Avore Avorual / 2)	0.2 \$	28.00 [538-40 N Avers Avenue	
July-21 Asset Disposition	position	7/30/2021 JR	140 40767.	40767.03 further communication with program magement requesting update on water meter and water times to be added to be adde	0.1 \$	14.00 638-40 N Avers Avenue	1
July-21 Asset Disposition	position	7/30/2021 AEP	390 40768.	40768.01 teleconference with K. Duff and K. Rak regarding obstacles to water meter reading at receivership	0.2 \$	78.00 638-40 N Avers Avenue	Ħ
July-21 Asset Disposition	oosition	7/30/2021 AEP	390 40768.	property to 38-40 M Avers Averue) (.2.) 40768.03 Teleconference with K. Duff and receivership broker regarding receivership property (7109-19 S	0.2 \$	78.00 7109-19 S Calumet Avenue	H
July-21 Business Operations	Operations	7/30/2021 KBD	390 41662.	calumet Avenuel 1.21 41662.01 Exchange correspondence with property manager regarding potential improvements (7109-19 S	0.1 \$	39.00 7109-19 S Calumet Avenue	1
July-21 Business Operations	Operations	7/30/2021 KBD	390 41662.	Laturet Avenuel I.1.1 41662.02 attention to utility invoices and draft correspondence to K. Pritchard regarding same (1401 W 109th	0.1 \$	39.00 1401 W 109th Place	1
July-21 Claims Adr	July-21 Claims Administration & Objections	7/30/2021 KBD	390 42562.	Place) (.1). 42562.01 Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues	s 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	2
July-21 Claims Adr	July-21 Claims Administration & Objections	7/30/2021 KBD	390 42562.	(Group 1) (2.7) 42562.02 study correspondence from claimants' counsel regarding request for EB records and potential	0.2 \$	Muskegon Avenue 78.00 all	8
July-21 Claims Adr	July-21 Claims Administration & Objections	7/30/2021 KBD	390 42562.	subbocna Jail) 1.21 42562.03 study correspondence from counsel for claimant regarding single claim process and related analysis [r_colorise] 1.31	0.2 \$	78.00 sole lien	28
July-21 Claims Adr July-21 Claims Adr	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/30/2021 JRW <mark>7/30/2021</mark> JRW	260 42564. 260 42564.	2256.01 [Exchange correspondence with database evolors regarding database issues (3II) (3) 4256.02 [research Cook County Recorder of Deeds records regarding in priorities (3074 Chettenhan Place, 4256.02 [research Cook County Recorder of Deeds records regarding and the priorities (3074 Chettenhan Place, 4256.02 [research Cook County Records of Search and Acrounc, 7793 Se S Mokegon Arenue, 7703.5	0.3 \$	78.00 all 312.00 30/45 Cheitenham Place; 7201 S Constance Avenue; 7635-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	8 5
July-21 Claims Adi	July-21 Claims Administration & Objections	7/30/2021 JRW	260 42564.	42564.01 Constanter Amount 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	0.1 \$	26.00 6795 5 Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7710 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Louis Avenue; 7920 S Obstructure Avenue; 8020 S Marquents 1001 X 102Nd S Renet: 4932 S Sex Avenue; 8031 S Avenue; 1001 X 102Nd S Renet: 4932 S S Reset, 4932 S S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9210 S Voodawn Avenue; 1318 S Church Street; 1516 E S Pharel Avenue; 1313 R S Church Street; 1515 S Rhodes Avenue; 9213 S Princip Street; 406 E S/Th Place; 417 Oglesby Avenue; 5534 S Rhodes Avenue; 6749-59 S Merrill Avenue	28
July-21 Claims Adr.	ministration & Objections	7/30/2021 JRW		0/59 S indiana Avenue, 851/ S vernon Avenue) (.1.) .04) videoconference with K. Duff regarding claims process (all) (.2)	0.2 \$	52.00 all	8
July-21 Claims Adr July-21 Claims Adr	July-21 Claims Administration & Objections July-21 Claims Administration & Objections	7/30/2021 JRW 7/30/2021 JRW	260 42564.05 s 260 42564.06 e	.05] search documents in database (all) (1.8) .06] exchange correspondence with K. Duff and A. Watychowicz regarding communications with	1.8 \$ 0.1 \$	468.00 all 26.00 a074 E Cheitenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	80
July-21 Claims Adr	July-21 Claims Administration & Objections	7/30/2021	260 42564.	claimants regarding discovery (Group 1) (.1) 42564.07 review draft claims review checklist and proofs of claim in preparation for meeting (Group 1) (.8)	0.8 \$	Muskegon Avenue 208.00 3074 E Cheitenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	ŝ
July-21 Claims Adr	July-21 Claims Administration & Objections	<mark>7/30/2021</mark> JRW	260 42564.08	108 meet with K. Duff and A. Porter regarding claims review (3074 Cheltenham Place, 7625-33 5 East End Avenue, 7635-43 5 East End Avenue, 7750 S8 S Musikegen Avenue, 7201 S Constance Avenue) (2.6).	d 2.6 \$	676.00 IMIStepton Avenue B76.00 IMISte Contentione Place; 7201.5 Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21 Claims Adr	July-21 Claims Administration & Objections	7/30/2021 AW	140 42565.	42565.01 Test shared folder as per claimant's request (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	S
July-21 Claims Adr	July-21 Claims Administration & Objections	7/30/2021 AW	140 42565.	42565.02 communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (.2).	0.2 \$	28.00 Ja074 C Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muchanno	5
July-21 Claims Adi	July-21 Claims Administration & Objections	7/30/2021 JR	140 42567.	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 (3074 E Cheltenham Place, 775558 S Musicgon Avenue).	2.7 \$	378.00 3974 E Cheltenham Place; 7750-38 S Muskegon Avenue	2
July-21 Claims Adr	July-21 Claims Administration & Objections	7/30/2021 AEP	390 42568.	42568.01 Teleconference with K. Duff, J. Wne, and J. Rak regarding analysis of secured claims against receivership properties, including logal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place, 7755 S8 5 Muskegon Avenue).	2.7 \$	1,053.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
August-21 Asset Disposition	position	8/2/2021 KMP	140 40790.01	(10) Communicate with properting and action for previsite recondition funds (412 S) optical recondition funds (412 S) optical recondition funds (412 S) optical reconductors 2016 Wardwards Anenue, 8035 Mington Arenue, 905 Mington Arenue, 905 Mington Arenue, 905 Mington Arenue, 905 Mington Arenue, 9317 S fundio Arenue, 9317 Arenue, 4147 A f f f f f f f f f f f f f f f f f f	0.2	28.00 (2012) Lasile Avenue, 101 W 102nd Street, 11318 S Church Street, 1422-24 East GBN Street, 1516 E Sah Place, 2136 W Sah Church Street and Street, 2000-66 B sti Street, 7712 Sciend Avenue, 7804 S Constance Bard Street, 2800 S Manuel Avenue, 7804 S Constance Reneue, 8800 S Saher Street, 9715 S Constance Avenue, 8800 S Ada Street, 9215 S Constance Wards S Reneue, 8800 S Ada Street, 9215 S Street, 9215 S S Reneue, 9300 S Manuel Avenue, 930 S Manuel Avenue, 930 S Ada Street, 120 S S Reneue, 9300 S S Reneue, 930 S Ada Street, 9215 S S Reneue, 930 S S Reneue, 9750 S Reneue, 975	m
August-21 Asset Disposition	position	8/2/2021 JR	140 40794.	40794.01 Review email from property management and request water bills in anticipation for closing (638-40 N Avers Avenuel (1)	N 0.1 \$	14.00 638-40 N Avers Avenue	-
August-21 Asset Disposition	position	8/2/2021 JR	140 40794.02	1.02 review mean from property management and save water statements in anticipation of closing (638- 0.00 M. M. Aver Averand 1.1	0.2 \$	28.00 638-40 N Avers Avenue	1
August-21 Business Operations	Operations	8/2/2021 KBD	390 41689.	41689.01 Nork on gathering information for claimant's counsel and appraiser and exchange various related hororconcedence (2100 EC chinese Anonuo)	0.2 \$	78.00 [7109-19 S Calumet Avenue	1
August-21 Business Operations	Operations	8/2/2021 KMP	140 41690.	41690.01 Review and compare recent and prior utility bills for property and related communication with K. In the future of the second	0.3 \$	42.00 [1401 W 109th Place	H
August-21 Business Operations	Operations	8/2/2021 JRW	260 41691.	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	Operations	<mark>8/2/2021</mark> JRW		41691.02 correspondence with E. Duff regarding notice to vendor and related research regarding dissolved corporations (defer) (.5).	0.5	130.00 exclude/defer	0
August-21 Business Operations	Operations	<mark>8/2/2021</mark> JRW		41691.03 Review administrative court orders (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related correspondence with K. Duff (.2)	0.2	52.00 4750-52 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue	m
August-21 Business Operations	Operations	8/2/2021 JRW		41691.04 draft correspondence to City of Chicago Department of Finance regarding collection notices (7024- S Paxton Avenue, 4750-22 S Indiana Avenue) [13]	0.3	78.00 4756-52 S Indiana Avenue; 7024-32 S Paxton Avenue To son Provide C chinara Avenue; 7024-32 S Paxton Avenue	1 2
August-21 business Operations	Operations	MIAI 1707/7/8		Attention to issues regaraing request for information from lenders (7109-19 S Lalumet Avenue).	¢ 7.0	/s.uu / Just-Ly S.Calumet Avenue	-
August-21 Business Operations	Operations	8/2/2021_JR	140 41694.	41694.01 Review email from K. Duff regarding inspection of property (7109-19 S Calumet Avenue) (.1)	0.1 \$	14.00 [7109-19 S Calumet Avenue	Ŧ

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Invoice Month Billing Category	Entry Date Time Keeper	r r	E Task Entry ID	1D Task Description	Task Hours	Task Cost Property Allocations Property Allocations Allocations Allocations Allocation
August-21 Business Operations	8/2/2021 JR	140	40 41694.02		0.1	\$ 14.00 7109-19 S Calumet Avenue
August-21 Business Operations	8/2/2021 JR	14	140 41694.03	pertaining to same (/.109-14.5 Calumer Avenue) (.1.) 03 leview email from K. Duff requesting property information related to appraisal of property (7109-19 6 col-more Annual / 11	0.1	\$ 14.00 7109-19 S Calumet Avenue
August-21 Business Operations	8/2/2021 JR	140		3-caumer Avenue) (04 further communication with property management requesting property reports and other	0.1	\$ 14.00 7109-19 S Calumet Avenue
August-21 Business Operations	8/2/2021 ED	390		41696.01 Emptor regarding same (7109-19 S Galumet Avenue) (.1.). 41696.01 Email correspondence with K. Duff, J. Rak, and lender's course lregarding access and information corrected accounter of the correction of the content of the content of the content of the correction of the content of the correction of the content o	0.2	\$ 78.00 7109-19 S Calumet Avenue
August-21 Claims Administration & Objections	8/2/2021 KBD	žî	390 42589.0	2589.01 fordescent in Universitie Multi House 14 separation 1. The 2-24 securits Avenuet. 42589.01 fordier Multi Vinne and A. Mahydhowicz reggrading 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 Muslegon Avenue
August-21 Claims Administration & Objections	8/2/2021 KBD	390	90 42589.02	02 work on communication to claimants (Group 1) (.2)	0.2	\$ 78.00 J3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Murchaen Avenue
August-21 Claims Administration & Objections	8/2/2021 KBD	35	390 42589.03	03 study communication from claimant's counsel regarding nature of daim and discovery and exchange	0.7	\$ 273.00 all
August-21 Claims Administration & Objections	8/2/2021 KBD	390	90 42589.04	related correspondence with 1. Whe fall 1.1.7) 04 study correspondence from A. Porter regarding analysis of refinance of properties (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, 7750-58 S Mutokenen Avenue
August-21Claims Administration & Objections August-21Claims Administration & Objections	8/2/2021 KBD 8/2/2021 JRW	35	390 42589.05 260 42591.01 /	05] attention to communication with daimant (all) (.1). 01] Attention to claimant inquiries (Group 1) (.7)	0.1	 39.00 jal/4 E Cheltenham Place, 72015 Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections	8/2/2021 JRW	26	260 42591.02	2 exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E.	0.4	Muskegon Avenue \$ 104.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections	8/2/2021 JRW	26	260 42591.0	Ustr regarding same toroup 11(-4) 42591.03 conference call with A. Watychowicz and K Duff regarding discovery, claims process, and outreach to	0.6	\$ 156.00 J074 E Cheltenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections	8/2/2021 JRW	26	260 42591.0	claimants (shoup 1) (.b) 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; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections	8/2/2021 JRW	2f	260 42591.05	05 search database and related correspondence to vendor regarding needed support (Group 1) (.3)	0.3	\$ 78.00 l3014 Steam Arenue Murkeron Amenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Murkeron Amenue; 7750-58 S
August-21 Claims Administration & Objections	8/2/2021 JRW	26	260 42591.06	06 eview draft motion to serve subpoena and revision history of same, and related correspondence with coursel for claimants and review of new draft [all]. (2)	0.7	\$ 182.00 all
August-21 Claims Administration & Objections	8/2/2021 AW	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) (,G)		84.00
August-21 Claims Administration & Objections	MW 1202/2/8	T40			1.0	24. UNI SUVE CONFIGURIATION Place, / 2012 CONSTAINCE AVENUE, / 6.25-54.5 2.635 End AVENUE, / / 5U-54.5 2.645 End AVENUE, / / 5U-54.5 5 AVENUE, / 5U-5
August-21 Liaims Administration & Objections	MH 1707/7/9	7		442344.usi emaii exchanges regarding foilow up emaii to claimants reminding mem about upcoming deadine (Groud 1) (.4)	0.4	00.00
August-21 Claims Administration & Objections	8/2/2021 AW	140		04 finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (.1)	0.1	14.00
August-21 Claims Administration & Objections	8/2/2021 AW	14	140 42592.05	attention to emails from claiman and requests for updates and up	1.4	196.00
August-21 Claims Administration & Objections	8/2/2021 AW	140		06 communicate with K. Duff and J. Wine regarding claims against former property and response to counsel resarding fund (series (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 Minicipation Avenue
August-21 Claims Administration & Objections	8/2/2021 AW	140		42592.07 communicate with K. Duff and J. Mne regarding claimants from Group 1 trying to submit discovery resonance for montries from different resume (Common 11.1).	0.1	\$ 14.00 3074 EChemistran Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Meridoan Avenue.
August-21 Claims Administration & Objections	8/2/2021 MR	390		42593.01 Attention to various issues regarding claims process and related conference with J. Wine (Group 1).	0.4	\$ 156.00 JONES AND AVENUE 3 156.00 JONES (2015) A E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Avenue: Avenue; 7750-58 S
August-21 Claims Administration & Objections	8/2/2021 AEP	ž	390 42595.0	42555.01 Review e-mails produced by EquityBuild mortgage broker and e-mail correspondence, analyze tokhibits, and prepare detailed e-mail to K. Duff and J. Wine (7525-33 SEast End Avenue, 7553-43 S East End Avenue, 7750 S8 S Musikgon Avenue, 7201 S Constance Avenue, 3074 E Chettenham Place).	2.3	\$ 897.00 B074 Chernelman Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue
August-21 Asset Disposition	8/3/2021 KBD	35	390 40798.01	01 Exchange correspondence and telephone conference with A. Porter regarding property closing and	0.3	\$ 117.00 [638-40 N Avers Avenue
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)
August-21 Asset Disposition	8/3/2021 JRW	26	260 40800.0	40800.01 Review and revise proposed order granting 14th sales motion and related correspondence with	0.3	\$ 78.00 1102 Bingham (Houston, TX)
August-21 Asset Disposition	8/3/2021 MR	390		recorrection action for approval and related conferences with K. Duff and J. Wine (1102 Bingham).	0.3	\$ 117.00 1102 Bingham (Houston, TX)
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 fever action (239 An M Aveor Aveorab / 11	0.1	\$ 14.00 638-40 N Avers Avenue
August-21 Asset Disposition	8/3/2021 JR	140		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	0.4	\$ 56.00 638-40 N Avers Avenue
August-21 Asset Disposition	8/3/2021 JR	14	140 40803.0	1633 401 A avers Avenue! 1.4) 40803.03 every email from A. Porter tegarding the cancellation of closing (68-40 N Avers Avenue) and further communication with concerts measurement of division of cross 1.1	0.1	\$ 14.00 638-40 N Avers Avenue
August-21 Asset Disposition	8/3/2021 AEP	ž	390 40804.0	40804.01 [Communications with buyer's course). J. Ray, K. Duff, and properly manager regarding inability to obtain full payment water certificate in connection with prospective conveyance of receivership	0.5	\$ 195.00 638-40 N Avers Avenue
August-21 Business Operations	8/3/2021 KBD	390		property (638.40 N Avers Avenue). 41698.01 (Mork on communication with former service provider and confirmation of termination of services	0.1	\$ 39.00 exclude/defer
August-21 Business Operations	8/3/2021 KMP	14	140 41699.0	41699.01 (communications with K. Duff, J. Wine, E. Duff, and J. Rak relating to termination of corporate agent	0.2	\$ 28.00 exclude/defer
August-21 Business Operations	8/3/2021 KMP	140		services toerer1.1.2. 02 revise letter to municipality providing notice of receivership and related communications with J.	0.2	\$ 28.00 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue
August-21 Business Operations	8/3/2021 JR	140		41703.01 Exchange correspondence with property management regarding reports requested by lender and	0.2	\$ 28.00 7109-19 S Calumet Avenue
August-21 Business Operations	8/3/2021 ED	390		related to appraisal (/ 119-14) Calumer Avenue). 01 Email correspondence to J. Rak regarding property inspection (7109-19 S Calumet Avenue) (.1)	0.1	\$ 39.00 7109-19 S Calumet Avenue
August-21 Business Operations	8/3/2021 ED	ŝ	390 41705.02		0.4	\$ 156.00 [7109-19 S Calumet Avenue
August-21 Business Operations	8/3/2021 ED	35	390 41705.03	3	0.2	\$ 78.00 exclude/defer
August-21 Claims Administration & Objections	8/3/2021 KBD	390		auerer 1.42. 42598.01 Extensinge correspondence with J. Wne and A. Watychowicz regarding communications with Advisorte received increment and evident to reduction former increding former 11.120	0.2	\$ 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 Mirchann Avenue
August-21 Claims Administration & Objections	8/3/2021 KBD	35	390 42598.0	deminators researcing assovery in communication round instance of the 11.2.1. 42598.02 keybarge correspondence with J. Where regarding communication with claimants' counsel relating to discovery and chains controf funde (JNI / 1).	0.1	\$ 39.00 all
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, 7635-43 S East End Avenue; 7750-58 S Mircharon Avenue
August-21 Claims Administration & Objections	8/3/2021 KBD	35	390 42598.0	42598.04 exchange correspondence with A. Watychowicz regarding functionality of document database (all) (1.2).	0.2	\$ 78.00 all

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Entry Date Time Rate Task Entry ID Task Description Task Description Task Cost Respect Keeper 8/3/2021 NW 260 4/260.01 Work with A. Watychowicz regarding to claimant inquiries (Group 1) (.5) 0.5 \$ 130.00	Rate Task Entry ID Task Description Task Cost eper 260 4260001 Work with A. Watychowicz regarding te sponding to daimant inquiries (Group 1) (.5) 0.5 \$ 130.00	Task Entry ID Task Description Task Cost 1 4260.01 Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5) 0.5 \$ 130.00	Task Description Task Description Task Cost Hours Hours Hours Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5) 0.5 \$130.00	Task Cost \$ 130.00	3074 E Cheltenham Place; 7201 S C Muskegon Avenue	Property Allocations 3074 E Cheltenham Place, 7201 5 Constance Avenue, 7625-33 5 East End Avenue, 7635-43 5 East End Avenue, 7750-58 5 Musikeeon Avenue
and exchange correspondence with K. Duff regarding 0.6 \$ 156.00 Uctions, and communication with claimants in Group 1	260 42600.02 telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding 0.6 \$ 156.00 2. Standard discovery responses, format of productions, and communication with claimants in Group 1	42600.02] telephone conference with A Warkshowicz and exchange correspondence with K. Duff regarding 0.6 \$ 156.00 Istandard accounty responses, format of productions, and communication with daimants in Group 1	1 0.6 \$ 156.00	\$ 156.00	Muskegon Avenue 3074 E Cheltenham Muskegon Avenue	huuseeon Avenue 3074 E Charlen Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue
August-21 Claims Administration & Objections 8/3/2021 IRW 260 42600.03 conduct searches in database (Group 1) (.4) 0.4 \$ 104.00 3074 E Cheltenha	JRW 260 42600.03 Conduct searches in database (Group 1) (.4) 0.4 \$ 104.00	42600.03 [Group 11.(6] 0.4 \$ 104.00	0.4 \$ 104.00	\$ 104.00	3074 E Cheltenha Muskegon Avenu	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Miskeenn Avenue
August-21 Claims Administration & Objections 8/3/2021 JRW 260 42600.04 conference with vendor regarding database issues (Group 1) (7) 0.7 \$ 182.00 3004 conference with vendor regarding database issues (Group 1) (7) 0.7 \$ 182.00 3004 conference with vendor regarding database issues (Group 1) (7) 0.0 10 10 10 10 10 10 10 10 10 10 10 10 10	260 42600.04 conference with vendor regarding database issues (Group 1) (7) 0.7 \$ 182.00	42600.04 conference with vendor regarding database issues (Group 1) (.7) 0.7 \$ 182.00	database issues (Group 1) (.7) 0.7 \$ 182.00	\$ 182.00	Muskegon Aver 3074 E Chelten Muskegon Aver	huuskepon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Misckeorn Maxel
8/3/2021 IRW 260 42600 US begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 0.5 \$ 130.00 1/1.(.5)	260 42600.05 begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 0.5 \$ 130.00 1) (.5)	42600.05 begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 0.5 \$ 130.00 1) (.5)	0.5 \$ 130.00	\$ 130.00	3074 E Chelten Muskegon Aver	3074 E Cheitenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue
200	200 - 2000.00 (a contractione contractione with contraction contraction contractione and contractioner at 2 - 2000 260 - 42600.07 (act) = (1,1) - (1,2	4200000 tetephone contenence with content to contain the galantig antendance to provide the control of the content of the cont	0.2 \$ 52.00	\$ 52.00	East End Avenu 3074 F. Cheltent	, concernor and the America', 7.20-00 s musiceboil Avenue; 2074 to the tenterinani Flace, 7.2015 Constance Avenue; 7.02-01 3024 f Chefmaham Blace: 7.2015 Constance Avenue: 7.675-33 S East End Avenue: 7.635-43 S East End Avenue: 7750-58 S
8/3/2021/AW 140 42601.01 Confer and email exchanges with 1 Wine regarding verification issue, follow up with daimants and 0.3 \$ 42.00	140 4260.101 Confer and email exchanges with 1 Wine regarding verification issue, follow up with claimants and 0.3 \$ 42.00	42601.01 Confer and email exchanges with 1 Wine regarding verification issue, follow up with claimants and 0.3 \$ 42.00	d 0.3 \$ 42.00	\$ 42.00	Muskegon Avenu 3074 E Cheltenha	Muskezon Avenue 3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S
les with J. 0.8 \$ 112.00	140 4260.02 prepare vitri voluminous production or email inter storato 11.1.5 140 4260.02 prepare folders to indicate documents produced pursus 11.1.5 Withow work for conclusion vitric ways and concurrent files (finan 11.1.8).	42601.02 prepare folders to indicate documents produced pursuant to protective order, share files with J. 0.8 \$ 112.00 Wise work to receive issue with works and converted file (General) 11 8.	0.8 \$ 112.00	\$ 112.00	Muskegon Avenu 3074 E Cheltenha Muskegon Avenu	uuskepon Avenue 3074 E Cheltanam Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mickeon Avenue
8/3/2021 AV 140 42601.03 call with 5.2 jalic regarding processing of hard copy discovery responses (Group 1) (1) 0.1 \$ 14.00	140 42601.03 call with S. Zjalic regarding processing of hard copy discovery responses (Group 1] (.1) 0.1 \$ 14.00	42601.03 call with S. Zjaic regarding processing of hard copy discovery responses (Group 1) (.1) 0.1 \$ 14.00	0.1 \$ 14.00	\$ 14.00	3074 E Cheltenh: Muskezon Aveni	automatic finance in the second s Muskeeon Vernue
August-22 Claims Administration & Objections 8/3/2021 AW 140 42601.04 attention to emails from claimatis regarding standard discovery answers and document 0.9 \$ 126.00 13074 E Cheitenhair productions, requests for updates updates create, and email response to voice message (Group 1) 0.9 \$ Muskegon Avenue	AW 140 4260.04 attention to emails from claimants regarding standard discovery answers and document 0.9 \$ 126.00 productions, requests for updates, updates created, and email response to voice message (Group 1) 0.9 \$ 126.00	42601.04 attention to emails from claimants regarding standard discovery answers and document 0.9 \$ 126.00 productions, requests for updates, update records, and email response to voice message (Group 1)	(Group 1) 0.9 \$ 126.00	\$ 126.00	3074 E Cheltenha Muskegon Avenu	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
8/3/2021AW 140 42601.05 artention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder 0.3 \$ 42.00 Periodian dark respond to same (Group 1/1.2)	140 42601.05 Attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder 0.3 \$ 42.00 email and resond to same (Group 11 (.3)	42601.10 literation to email from J. Wine to K. Duff regarding issues with discovery responses and reminder 0.3 \$ 42.00 email and respond to same (Group 11 (.3)	0.3 \$ 42.00	\$ 42.00	3074 E Chelten Muskegon Avei	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
8/3/2021 AW 140 42601.06 call with K. Duff regarding received responses to discovery requests (Group 1) (.1). 0.1 \$ 14.00	140 42601.06 call with K. Duff regarding received responses to discovery requests (Group 1) (.1). 0.1 \$ 14.00	42601.06 call with K. Duff regarding received responses to discovery requests (Group 1) (.1). 0.1 \$ 14.00	0.1 \$ 14.00	\$ 14.00	3074 E Cheltenhar Muskegon Avenue	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
8/3/2021 MR 390 42602.01 Attention to issues regarding properties and related email exchanges (Group 1) (.4) 0.4 \$ 156.00	390 42602.01 Attention to issues regarding properties and related email exchanges (Group 1) (.4) 0.4 \$ 156.00	42602.01 Attention to issues regarding properties and related email exchanges (Group 1) (.4) 0.4 \$ 156.00	0.4 \$ 156.00	\$ 156.00	3074 E Cheltenham Muskegon Avenue	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
August-21 Claims Administration & Objections 8/3/2021 IM8 349 42602.012 follow up regarding issues on various claims and segregation of properties (Group 1) (.1). 0.1 5 35.00 3074 E Orhenham 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 0.7 \$ 273.00 3074 E Ohiethaham 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 0.7 \$ 273.00 3074 E Ohiethaham	WK 390 4.260.2.02 follow up regarding issues on various claims and segregation of properties (Group 1) (.1). 0.1 S 3.3.00 ED 390 42605.01 Review and analysis of documents, correspondence, and notes relating to loan history and claims 0.7 S 273.00	42b0.2.0.2 hollow up regarding issues on various claims and segregation of properties (Group 1) (.1), 0.1 5 33.00 42605.01 leview and analysis of documents, correspondence, and notes relating to loan history and claims 0.7 \$ 273.00	us claims and segregation of properties (Group 1) (.1). 0.1 5 39.00 correspondence, and notes relating to loan history and claims 0.7 \$ 273.00	\$ 273.00	3074 E Cheltenhan Muskegon Avenue 3074 E Cheltenhan	3074 E. Cheltenham Place; 7201 S. Constance Avenue; /625-43 S. East End Avenue; 7635-43 S. East End Avenue; /730-36 S Muskeeno Avenue 2014 Ecnethenham Place; 7201 S. Constance Avenue; 7625-43 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S
analysis with respect to five properties (7625-33 S East End Avenue, 7635-413 S East End Avenue, 7750 SS S Musicgen Avenue, 3074 E Chettenham Place, 7201 S Constance Avenue) (.7)	analysis with respect to five properties (7625-33 S East End Avenue, 7635-413 S East End Avenue, 7750 S8 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.7)	analysis with respect to five properties (1625-33 S East End Avenue, 1635-43 S East End Avenue, 7750 S8 S Musikogon Avenue, 3074 E Chethenham Place, 7201 S Constance Avenue) (.7)	ties (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750 sitenham Place, 7201 S Constance Avenue) (.7)		Muskegon Avenu	
egarding claims analysis (7625-33 S East End Avenue, 7635-43 S 0.2 \$ 78.00 son Avenuo, 3074 E Choltenhum Place, 7201 S Constance Avenue)	390 42605.02 email correspondence to J. Where regarding claims analysis (7625-335 East End Avenue, 7635-43 S 00.2 \$ 78.00 for the Avenue, 7750 S8 S Musiesson Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue)	42605.02 email correspondence to J. Wine regarding claims analysis (7625-335 East End Avenue, 7635-43 5 0.2 \$ 78.00 East End Avenue, 7750 S8 S. Wuskegon Avenue, 3074 E. Cheltenham Place, 7201 S. Constance Avenue)	egarding claims analysis (7625-33 S East End Avenue, 7635-43 S 0.2 \$ 78.00 son Avenuo, 3074 E Choltenhum Place, 7201 S Constance Avenue)	\$ 78.00	3074 E Cheltenh Muskegon Aven	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East Brd Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue
August-21[Asset Disposition 8/4/2021 (RB) 390 40807.01 [Attention to order for motion to approve sile of property (1102 Bingham) (.1) 0.1 \$ 39.00 1102 Bingham (Houston, TX) August-21[Asset Disposition 8/4/2021 (RB) 390 40807.02 work on water certification issue (538-40 N aver Avenue) (.1) 0.1 \$ 39.00 638-40 N avers Avenue	390 40807.01 ^{11,42,11} , 10,11,42,11 0.1 \$ 39.00 390 40807.02 work on water certification issue (58-40 N Avers Avenue) (.1). 0.1 \$ 39.00	40807.01. ^{1421,1} 40807.02. More in the order for motion to approve sale of property (1102 Birgham) (.1) 0.1 \$ 39.00 40807.02 work on water certification issue (638-40 N Avers Avenue) (.1). 0.1 \$ 39.00	prove sale of property (1102 Bingham) (.1) 0.1 \$ 39.00 0.38-40 N Avers Avenue) (.1) \$ 39.00	\$ 39.00 \$ 39.00	1102 Bingham 638-40 N Avers	(Houston, TX) Avenue
8/4/2021 AEP 390 40813.01 Conference call with J. Fak and City of Chicago Water Department regarding timing of installation of 0.21 \$ 78.00 new water meter at receivership property and issuance of full payment certificate (583 40 N Avers	390 40813.0.1 Conference call with J. Rak and City of Chicago Water Department regarding timing of installation of 0.21 \$ 78.00 new water meter at receivership property and issuance of full payment conflictuce (598.40 N Avers	40813.01 Conference call with J. Rak and City of Chicago Water Department regarding timing of installation of 0.2 (\$ 78.00 new water meter at receivership proporty and issuance of full payment cartificate (638.40 N Avers	 of Chicago Water Department regarding timing of installation of 0.21 \$ 78.00 operty and issuance of full payment cortificate (638 40 N Avers 	\$ 78.00	638-40 N Avers	Avenue
140 41.708.01 Prepare transmittal of letter to municipality providing notice of reativership, and related 0.2 \$ 28.00 communications with J. Wine (7024-325 Fazton Avenue, 4750-52 Endiana Avenue) (2)	140 41.708.01 Prepare transmittal of letter to municipality providing notice of reativership, and related 0.2 \$ 28.00 communications with J. Wine (7024-325 Fazton Avenue, 4750-52 Endiana Avenue) (2)	41708.01 Prepenue. 41708.01 Prepenue. communications with 1. Wine (1904-22 5 Parton Avenue, 4756-52 indiana Avenue) (.2)	0.2 \$ 28.00	\$ 28.00	4750-52 S Ind	4750-52 S Indiana Avenue; 77024-32 S Paxton Avenue
8/4/2021 KMP 140 41708.02 prepare transmittal of letter to corporate services vendor providing notice of receivership, and 0.2 \$ 28.00 related communications with J. Wine (defer) (.2).	140 41708.02 prepare transmittal of letter to corporate services vendor providing notice of receivership, and helated communications with J. Wine (defen) (2).	41708.02 prepare transmittal of letter to corporate services vendor providing notice of receivership, and 0.2 \$ 28.00 related communications with 1. Wine (defer) (12).	0.2 \$ 28.00	\$ 28.00	exclude/defe	
8/4/2021 (KBD 390 42607.01 Exchange correspondence with 1. Wine and A. Watychowicz regarding claimants' discovery 0.2.1 \$ 78.00 vicinities of the second sec	390 42607.01 Exchange correspondence with J. Wne and A. Watychowicz regarding claimants' discovery 0.2 \$ 78.00 verification issue (Group 1) (.2)	42607.01 Exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery 0.2 \$ 78.00 verification issue (Group 1) (.2)	0.2 \$ 78.00	\$ 78.00	3074 E Che Muskegon	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
8/4/2021 (BD 390) 42607.02 exchange correspondence with I. Wine regarding communication with claimants' counsel regarding 0.1 \$ 39.00 request for records (all) (.1)	390 42607.02 exchange correspondence with J. Whe regarding communication with claimants' counsel regarding 0.1 5 33.00 request for records (all) (.1)	42607.02 exchange correspondence with J. Wine regarding communication with claimants' counsel regarding 0.1 5 39.00 request for records [all] (.1)	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding 0.1 \$ 39.00 request for records (all) (.1)	\$ 39.00	alle	
8/4/2021/KBD 390 42507/03 exchange correspondence with 1. Wine regarding sole lien process and follow up with counsel for 0.1 \$ 39.00 claimants (sole lien) (.1)	390 42607.03 exchange correspondence with J. Whe regarding sole lien process and follow up with counsel for 0.1 \$ 39.00 claimants [sole lien] (.1)	42607.03 exchange correspondence with 1. Whe regarding sole lien process and follow up with counsel for 0.1 \$ 33.00 claimants (sole lien) (.1)	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for 0.1 \$ 33.00 claimants (sole lien) [.1]	\$ 39.00	sole lien	
8/4/2021 KBD 390 42607.04 draft correspondence regarding potential claim and distribution issue (1516 E 85th Place) (.2) 0.2 5 78.00	390 42607.04 draft correspondence regarding potential claim and distribution issue (1516 E 85th Place) (.2) 0.2 5 78.00	42607.04 draft correspondence regarding potential claim and distribution issue (1516 E 85th Place) (.2) 0.2 5 78.00	0.2 \$ 78.00	\$ 78.00	1516 E 85t	h Place
8/4/2021/KBD 390 42607.05 exchange correspondence with J. Wine and A. Watychowicz regarding functionality of document 0.2 \$ 78.00 document database fall) [2].	390 42607.05 exchange correspondence with J. Wine and A. Watychowicz regarding functionality of document 0.2 \$ 78.00 Idatabase (all) (.2).	42607.05 exchange correspondence with J. Wine and A. Watychowicz regarding functionality of document 0.2 \$ 78.00 [database (all) (.2).	of document 0.2 \$ 78.00	\$ 78.00	all	
August-zifclaims Administration & Objections 8/4/32021, IRW 2601 42609.01, Attention to claimant inquirles (defer) (.2) 0.2 5 ± 20.0 exclude/defer August-zifclaims Administration & Objections 8/4/32021, IRW 2601 42609.02 (arctione) content with. K unit and A Watychowicz regarding Group 1 discovery (Group 21 (.5)) 0.2 5 ± 130.00 9074 E Cheitre	IRW 260 42609.01 Attention to claimant inquiries (defer) (.2) 0.2 (\$ 52.00 IRW 260 42609.02 confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5) 0.5 (\$ 130.00	42609.01 Attention to claimant inquiries (defer) (.2) 0.2 (\$ 52.00 42609.02 confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5) 0.05 (\$ 130.00 0.5 (\$ 130.	0.2 \$ 52.00 0.5 \$ 130.00	\$ 52.00 \$ 130.00	exclude/def 3074 E Chel	exclude/defer 3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S
esults, invoice, and related 0.3 \$ 78.00	260 42609.03 confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related 0.3 \$ 78.00	42609.03 confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related 0.3 \$ 78.00	esults, invoice, and related 0.3 \$ 78.00	\$ 78.00	Muskegon A 3074 E Chelt	3004 E Cheltenane Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21Glains Administration & Objections 8/4/2021/RW 260 42609.04 confer with A. Watychowiz regarding claims analysis (Group 1) (.2) 0.2 \$ 52.00 3074 E Chel	260 42609.04 conter with A. Watychowicz regarding claims analysis (Group 1) (.2) 0.2 \$ 52.00	Issues loroup 11.1.3/ 42609.04 confer with A. Watychowicz regarding claims analysis (Group 1) (.2) 0.2 \$ 52.00	0.2 \$ 52.00	\$ 52.00	Muskegon Av 3074 E Chelti	Muskegon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
8/4/2021 IRW 260 42609.05 review claims submission (Group 1) (.2) 0.2 \$ 52.00	JRW 260 42609.05 review claims submission (Group 1) (.2) 52.00	42609.05 review claims submission (Group 1) (.2) 0.2 \$ 52.00	review claims submission (Group 1) (.2) 0.2 \$ 52.00	\$ 52.00	3074 E Chelte Miiskeron Avi	inuuskepoin Avenue Mickeorn Mannie (7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mickeorn Mannie
8/4/2021 JRW 260 42609.06 exchange correspondence with course for claimants regarding motion and proposed order [all] (.2] 0.2 \$ 52.00	260 42609.06 exchange correspondence with coursel for claimants regarding motion and proposed order (all) (.2) 0.2 \$ 52.00	42609.06 exchange correspondence with counsel for claimants regarding motion and proposed order (all) (.2) 0.2 \$ 52.00	2) 0.2 \$ 52.00	\$ 52.00	all	104
August-21Claims Administration & Objections 8(A/2021,IRW 260) 42609.07) telephone conference with coursel for claimants regarding claims submissions (all) (.4) 0.1 \$ 25.00) all August-21Claims Administration & Objections 8/4/2021,IRW 260) 42609.08 email exchange with coursel for claimants regarding single claims process and related conference 0.2 \$ \$ 22.00 Sole lien	260 42609.07 telephone conference with course for claimants regarding claims submissions [all] (.1) 0.1 \$ 26.00 260 42609.08 email exchange with coursel for claimants regarding single claims process and related conference 0.2 \$ 52.00	42609.07 telephone conference with coursel for claimants regarding claims submissions (all) (.1) 0.1 \$ 26.00 42609.08 email exchange with coursel for claimants regarding single claims process and related conference 0.2 \$ 52.00	0.1 \$ 26.00 0.2 \$ 52.00	\$ 26.00 \$ 52.00	all sole lien	
8/4/2021 AW 140 42610.01	W 140 42610.01 Confer with J. Wine regarding issues with database and number of unique claimants and monetary 0.3 \$ 42.00	with K. Duff (sole lien) (.2). 42610.01 Confer with J. Wine regarding issues with database and number of unique claimants and monetary 0.3 \$	0.3 \$ 42.00	\$ 42.00	lle	
mail exchanges with K. Duff and J. Wine regarding 0.3 \$ 42.00	AW 140 42610.02 review received discovery responses and email exchanges with K. Duff and J. Wine regarding 0.3 \$ 42.00	claims (.3) 42610.02 review received discovery responses and email exchanges with K. Duff and J. Wine regarding 0.3 \$ 42.00	0.3 \$ 42.00	\$ 42.00	3074 E Cheltenha	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
b 1) (.3) 1 discovery requests received via email and through shared folders, 2.4 \$ 336.00	AV 140 42510.03 attention to responses to claimants (Screar J) (.3) AW 140 42510.03 attention to responses to standard discovery requests received via email and through shared folders, 2.4 \$ 335.00	Proposed email to claimants (Green 1) (.3) 42610.03 attention to responses to standard discovery requests received via email and through shared folders, 2.4 \$ 336.00	2.4 \$ 336.00	\$ 336.00	Muskegon Aven 3074 E Cheltenh	Muskegon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
8/4/2021 AW 140	record record records on the case of the clasted emails to claimants (Group 1) (2.4) 140 4261004 respond to individual who is not a claimant or a former investor regarding his discovery inquiry 0.1 \$ 14.00	record receipt of responses, and related emails to claimants (Group 1) (2.4) 42610.04 respond to individual who is not a claimant or a former investor regarding his discovery inquiry 0.1 \$ 14.00	0.1 \$ 14.00	\$ 14.00	Muskegon Ave exclude/defer	blue
d 0.4 \$ 56.00	140 42610.05 attention to email from claimant requesting access to claime documents, prepare secured links, and 0.4 \$ 56.00 related email to claimant (1700-08 W Juneway Terrace, 4533-475 Calumet Avenue, 6001-05 S	42610.051 attent 1.1.1 respectively and the main from claimant requesting access to claims documents, prepare secured links, and 0.4 \$ 56.00 related email to claimant (1700-08 W Juneway Terrace, 453.4.15 Calumet Avenue, 6001-05 S	0.4 \$ 56.00	\$ 56.00	1700-08 W Ju	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue ; 7026-42 S Cornell Avenue
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	390 42611.01 Attention to notice from government agency and impact on distribution (1516 East 85th Place) (.1) 0.1 \$ 39.00	Sacramento Avenue. 7026-42 S Cornell Avenue I.(4). 42611.01 Attention to notice from government agency and impact on distribution (1516 East 85th Place) (.1) 0.1 \$ 39.00	0.1 \$ 39.00	\$ 39.00	1516 E 85th I	Place
8/4/2021 UR 390 42611.02 attention to issues regarding property daims (7109-19 S Calumet Avenue) (.1). 0.1 5 8/5/2021 IR 140 40821.01 Exchange communication with poperty management, A. Porter and the City of Chicago water department to coordinate the registement of bloken water meter at the property in anticipation for choicago water department to coordinate the registement of bloken water meter at the property in anticipation for choicago water meter at the property in anticipation for choicago water at the property and choicago water at the property of the proproperty of the property of the property of the pro	WR 390 42611.02 attention to issues regarding property claims (7109-19 S claimet Avenue) (.1). 0.1 \$ 39.00 R 140 40821.01 Exchange communication with property management, A. Porter and the City of chicago water 0.2 \$ 28.00 R 140 dopartment to coordinate the regradement of broken water meter at the property in anticipation for closine fields and Naver schement. 0.2 \$ 28.00	42611.02 attention to issues regarding property claims (7109-19 S Calumet Arenue) (.1). 408211.01 Exchange communication with property management, A. Porter and the City of Chicago water 0.21 \$ 28.00 department to coordinate the reglacement of broken water meter at the property in anticipation for cloimed 58.00 Moves Aronuci.	enue) (.1). 0.1 \$ 39.00 the City of Chicago water 0.2 \$ 28.00 the property in anticipation for	39.00	7109-19 S Calı 638-40 N Aver	lmet Avenue s Avenue
August-22[Gaims Administration & Objections 8/5/2022]KBD 3900 42616.01]Work on response to daimant regarding standard discovery (all) (.1) 0.1] \$35.00 all	390 42616.01 Work on response to claimant regarding standard discovery (all) (.1) 0.1 \$	42616.01]Work on response to claimant regarding standard discovery (all) (.1) 0.1 \$	0.1 \$		all	

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Invoice Month	Billing Category	Entry Date Time Keeper	Rate T	Task Entry ID Task Description	Task Hours	Task Cost Property Allocations 1 1	Property Allocation Count
August-21 Cla	Claims Administration & Objections	8/5/2021 KBD	390	42616.02 exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	\$ 78.00 sole lien	28
ugust-21 Cla	August-21 Claims Administration & Objections	8/5/2021 JRW	260	42618.01 Work in database and exchange related emails with vendor (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; 7750-58 S Minisheren Avenue	5
ugust-21 Cla	August-21 Claims Administration & Objections	8/5/2021 JRW	260	42618.02 related conference with A. Watychowicz and vendor (Group 1) (.5)	0.5	\$ 130.00 3074 E Chenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	Ś
ugust-21 Cla	August-21 Claims Administration & Objections	8/5/2021 JRW	260	42618.03 review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1)	0.1	\$ 26.00 sole lien	28
gust-21 Cla	August-21 Claims Administration & Objections	8/5/2021 AW	140	42619.01 Attention to responses to standard discovery requests received via email, shared folders and mail,	1.4	\$ 196.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	'n
gust-21 Cla	August-21 Claims Administration & Objections	8/5/2021 AW	140	record receipt of responses, and related emails to claimants (Group 1) (1.4) 42619.02 communicate regarding email response to follow up from non-claimant (defer) (.1)		\$ 14.00 exclude/defer	0
gust-21 Cla	ims Administration & Objections ims Administration & Objections	8/5/2021 AW 8/5/2021 AW	140		0.5	70.00	8
ust-21 Cla	August-21 Claims Administration & Objections	8/5/2021 AW	140		0.1	5 14.00 exclude/defer	10
ust-21 Cla	August-21 Claims Administration & Objections	8/5/2021 MR	390	42620.01 Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff	0.2	\$ 78.00 sole lien	28
ust-21 As	August-21 Asset Disposition	8/6/2021 KBD	062	40825.01 Prepare spreadoheet confirming allocation of post-sale funds from property manager and exchange undust retrated correspondence for information (13.5 oglicably Action, 7325 Kingston Action, 2010) Manguette Action-Database for information (13.5 oglicably Action, 7335 Kingston Action, 2010) Manguette Action, 2010 Kingston Action, 2018 Schorden Akterub, 2018 2018 Manguette Action, 2018 Distribution, 2010 Y W 1020H Street, 73215 Reinie Action, 13135 Kingston Action, 2018 Schorten, 2023 Kindston Action, 2110 Y W 1020H Street, 73213 Reinia Reine, 13155 Kindston Kinetu, 8235 Timopa Iversi, 27310 With Pitol, 406 Ext Manue, 79435 Kindston Action, 13135 Kindston Action, 2625 Findatia Action, 2710 V Viennon Action, 7112 Schuld Anter, 13255 Kindston Action, 2625 Findatia Action, 2710 V Viennon Action, 7310 Schuld Action, 2120 Manue, 7355 Kindston Action, 2825 Findatian Action, 2710 V Viennon Action, 7740 Action, 2625 Mades Action, 2825 Findatian Action, 2710 Schuld Anter, 7333 Kingston Action, 2135 Kingston Action, 2825 Findatian Action, 2710 Schuld Anter, 7323 Kingston Action, 2135 Kingston Action, 2825 Findatian Action, 2710 Schuld Anter, 2845 Findatian Action, 2135 Kingston Action, 2825 Findatian Action, 2710 Schuld Anter, 2845 Findatian Action, 2826 Findatian Action, 2825 Findatian Action, 2710 Schuld Anter, 2845 Findatian Action, 2826 Findatian Action, 2827 Findatian Action, 7780 Schuld Anterna, 7840-75 Findatia Action, 282046 Fi Elitatia Street, 1,322-24 Elitatian Action, 7780, 575 Findatian Action, 7840-42 Fitatia Action, 2826 Fitatian Street, 1,322-24 Elitatian Action, 7780 Schuld Anterna, 7780-42 Fitatian Action, 282046 Fitatian Street, 1,322-24 Elitatian Action, 7780, 7780 Fitatian Action, 7840-42 Fitatian Action, 282046 Fitatian Street, 1,322-24 Elitatian Action, 7780, 7780 Fitatian Action, 7840-42 Fitatian Action, 282046 Fitatian Action, 7840 Fitatian Action, 7840 Fitatian Action, 7840 Fitatian Action, 7840 Fitatian Action, 2840 Fitatian Action, 7840 Fitatian Action, 7840 Fitatian Action, 7840 Fitatian	0.3	S 117.00 10012 S LaSelle Avenue, 1017 W 102nd Street, 11318 S Church Street, 7953 S Woodlawn Avenue, 406 E 87th Place, 417 Bietury Avenue, 47955 S Indiana Avenue, 7325 S Montes Avenue, 880 S Ada Street, 512 F Famel Avenue, 51E S Famel Street, 5654 T Alneda Avenue, 512 S Indiana Avenue, 7320 S Vernon Avenue, 7312 S Lould Avenue, 51E S Avenue, 7322 S Luella Avenue, 7345 S (ingiston Avenue, 9403 S Abendeen S Straet, 804 S Avenue, 950 S Avenue, 95	33
st-21 As:	August-21 Asset Disposition	8/6/2021 JR	140	40830.01 Communication with the City of Chicago water department regarding rescheduled water meter install	0.1	\$ 14.00 638-40 N Avers Avenue	H
st-21 Ast	August-21 Asset Disposition	8/6/2021 JR	140	and advise team of same loss-40/N Avers Avenue) (1) 40830.02 further communication with A Porter and property management inquiring on the status of plumbing incode random survivor and or incode structure account (CPA M M M M M M M M M M M M M M M M M M M	0.1	\$ 14.00 638-40 N Avers Avenue	H
st-21 As	August-21 Asset Disposition	8/6/2021 JR	140	40830.031 review email from K. Duff related to allocations for part-focing eccentrication regarding properties and further communicate with A. Porter regarding same (angle family) (.2).	0.2	2 28.00 417 Oglecky Arenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Arenue; 6795 S Indiana Arenue; 6307 S Indiana Arenue; 5315 Kington Arenue; 7323 Laugh Arenue; 7325 Kington Arenue; 7323 Kington Arenue; 7333 Kington Arenue; 7333 Kington Arenue; 8307 S Rington Arenue; 8303 S Narquette Arenue; 7325 Kington Arenue; 8305 Narquette Arenue; 7323 Kington Arenue; 8305 Kington Arenue; 8305 S Constance Arenue; 8305 S Narquette Arenue; 8305 Narquette Arenue; 8325 S Rington Arenue; 8305 Kington Arenue; 8305 S Narquette Arenue; 8405 S Narquette Arenue; 3405 S Narquette Arenue; 3405 S Narquette Arenue; 3405 S S S Narquette; 3405 S S Narquette Arenue; 3405 S S Narquette; 3405 S	37
st-21 Bu	August-21 Business Operations	8/6/2021 KBD	390	41725.01 Study financial reporting from property manager (6250 S Morant Street, 9610 S Woodlawn Avenue, 683-40 Naves Avenue, 223-573 Sement Avenue, 2401 W 109th Pace, 310 E 50th Street, 6807 S Indiana Avenue, 2235-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S (kingston Avenue, 755555 S Kinston Avenue, 415-24 E field Street, 56th Street)	0.2	5 78.00 1401 W 109th Place; 310 E 50th Street; 4315-19 S Michigan Avenue; 6250 S Mozart Street; 638-40 N Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7323-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610S Woodlawn Avenue	12
st-21 Cla st-21 Cla	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/6/2021 KBD <mark>8/6/2021 KB</mark> D	390	42655 01 Exchange correspondence and telephone conferem with 1. Whe regarding single claim process and communication with claimart's central researding same (sole (lien) (2) 42625.02) conferentiation from an Add 1. Rei regarding analysis of claims (Group 1) (5)	0.2	 78.00 sole lien 195.00 3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7655-43 S East End Avenue, 7750-58 S 	28
st-21 Cla	August-21 Claims Administration & Objections	<mark>8/6/2021</mark> KBD	390	42625.03 exchange correspondence with J. Whe regarding communication with claimants' counsel regarding	0.3	\$ 117.00 all	8
st-21 Cla	August-21 Claims Administration & Objections	8/6/2021 JRW	260	42627.01 kinkingen orenspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	ff 0.5	\$ 130.00 solellen	28
st-21 Cla	August-21 Claims Administration & Objections	8/6/2021 JRW	260	42627.02 review and comment on proposed order granting motion to serve subpoena, revisions to motion and ivelated correspondence with SEC and coursel for claimants (all) (.9).	0.9	234.00	8
st-21 Cla st-21 Cla	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/6/2021 JRW <mark>8/6/2021 JRW</mark>	260	42627 031 review charts breaking down claims, study related working materials, and related communications with A. Watschowicz (Geoup 1) (4) 42627 041 videocontere with A. Norter, J. Rak and K. Duff regarding analysis of claims (7625-333 E tast End 42627 435 5453 5 East End Avenuels (10).	0.4	104.00 260.00	2 2
st-21 Cla	August-21 Claims Administration & Objections	8/6/2021 AW	140	42238.01 Attention to responses to standard discovery requests received via email, through shared folders and mail, record receipt of responses, and related emails to daimants (Group 1) (3.1).	3.1	\$ 434.00 7635-43 5 East End Avenue; 7756-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue	2
August-21 Cla August-21 Cla	Claims Administration & Objections Claims Administration & Objections	<mark>8/6/2021 AW</mark> 8/6/2021 AW	140 140	42628.02 respond to non-claimant regarding his follow up email (defer) (.1) 42628.03 attention to email form failmant requesting access to claims documents, prepare secured links, and nebared mathematic proving 11, 53	0.1	5 14.00 lexclude/defer \$ 7000 PMT E Chethenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mitchenon Avenue; 7750-58 S	2
t-21 Cla t-21 Cla t-21 Cla	August-21[Claims Administration & Objections August-21[Claims Administration & Objections August-21[Claims Administration & Objections	8/6/2021 AW 8/6/2021 MR <mark>8/6/2021 JR</mark>	140 390 140	26588 ol communicate with J. Wine regarding total of claims (all) (.1) 25520 Gl Revev commontations regarding motion for subposera and artistated bilow up (all). 42550 Gl Reventerater with J. Vine, A. Porte and C. Orf raiked to review of conflicting claims asserted	0.1	5 14.00 [ill: 2 38.00 [st2:33 SEast End Avenue 5 12.00 [st2:33 SEast End Avenue	881
st-21 Cla	August-21 Claims Administration & Objections	8/6/2021 AEP	390	against receivership property and buyouts (7625- 33 Stast End Avenue). 42631.01 Teleconference with K. Duff, J. Mine, and J. Rak regarding conflicting claims asserted against	6.0	\$ 351.00 7625-33 S East End Avenue	-
st-21 Cla	August-21 Claims Administration & Objections	8/7/2021 KBD	390	42634.01 Exchange correspondence regarding claims discovery (Group 1).	0.2	\$ 78.00 J3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Musikeeon Avenue	2
st-21 Cla	August-21 Claims Administration & Objections	8/7/2021 AW	140	42637.01 Review claims received from claimants through deadline date and related correspondence with K. Duff (Group 1).	0.2	28.00	2
st-21 Cla	August-21 Claims Administration & Objections	8/8/2021 JRW	260	42645.01 Correspondence to claimants' counsel regarding discovery responses, and correspondence with A. Watvchowicz regarding claimants' inquiry (Group 1).	0.1	26.00	S
st-21 As	August-21 Asset Disposition	8/9/2021 KBD	068		0.7	S 273.00 BJJ7 S fungton Avenue, 8345 Constance Avenue; 9800 S Aberdear Street, 2005 Manutent Avenue, 3843 S Esex Avenue; BJJ7 S Vennon Avenue, 8522 S Rhodes Avenue, 8800 S Ada Street, 2212 S Parnell Avenue; 2800-06 E 815 Street, 3213 S Throop Street, 3723 W 68th Placet, 406 E Sthh Placet, 417 Oglesh, Manue, 7170-55 Indiana Avenue 6 E 924d Street, 5554 S Rhodes Avenue; 8525 Indiana Avenue, 2012 S Lasilal B Avenue; 1012 V 1024 Street, 1132-34 E Stat S Rhodes Avenue; 8525 Indiana Avenue, 1022 S Lasila B Avenue; 1121 V 1024 Street, 1132-34 E Stat S Rhodes Avenue; 8555 Indiana Avenue, 7213 S Vennon Avenue; 7713 S Euclid Avenue; 7142-24 E Stat S Rhodes Avenue; 7925 S Indiana Avenue; 7210 S Vennon Avenue; 7713 S Euclid Avenue; 7142-24 T E Stat Placet, 3723 Lueila Avenue; 7925 S Kingston Avenue; 7713 S Kupid Street, 1322-34 T E Avenue; 7922 S Lueila Avenue; 7925 S Kingston Avenue; 7713 S Kingston Avenue; 7713 S Kupid Street, 1322-34 T E Avenue; Avenue; 8104 S Kingston Avenue	m
st-21 Bu	August-21 Business Operations	8/9/2021 JR	140	41757 (D1) Review emails from account analyst requesting endorsements for sdd properties and update 2020 proadshoet regarding same (2736.44 W 64th Street, 7508 S Escox Awenue, 4315 45 And Avenue, 7442-54 5 C Marquette Avenue, 4533-47 5 C alumet Avenue, 4315-19 S Michigan Avenue, 4534-47 S C alumet Avenue, 8316 22 E Marquette Avenue, 4533-47 5 C alumet Avenue, 8316 22 E Marquette Avenue, 4533-47 5 C alumet Avenue, 8316 22 E Marquette Avenue, 4533-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 4533-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 4533-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 4533-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 4533-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 8334-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 8334-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 8334-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 8334-47 5 C alumet Avenue, 8316 219 S Michigan Avenue, 8334-47 5 C alumet Avenue, 8416 400 Avenue, 8416	0.2	\$ 28.00 [2736-44 W 64th Street, 431 E 42nd Place, 4315-19 S Michigan Averue, 4533-47 S Calumet Averue, 7442-54 S Calumet Averue, 7508 S Essex Averue, 816 22 E Monquette Road	2

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laims Administration & Objections 8/9/2021 KBD			ŀ	
-	 10.2cq24 065		0.3 \$ 117.00	
August-21 Claims Administration & Objections 8/9/2021 KBD	 390 42652.02	(Icroup 11 .4) 22 study claimants' discovery responses (Group 1) (.4)	0.4 \$ 156.00	
August-21 Claims Administration & Objections 8/9/2021 KBD August-21 Claims Administration & Objections 8/9/2021 KBD	390 42652.03 390 42652.04	B exchange correspondence regarding claimant request for claims information (all) (.1) Al study correspondence from J. Rak regarding analysis of claim (Group 1) (.2)	0.1 \$ 39.00 0.2 \$ 78.00	Jalli steption Avenue 1811 - 2012 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections 8/9/2021 (KBD		bis exchange correspondence with J. Whe regarding claims totals and payments to claimants (all) (.2).	0.2 \$ 78.00	Muskegon Avenue jall
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.03	42654.01 Review emails from A. Watychowicz regarding database searches (Group 1) (.1)	0.1 \$ 26.00	
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.02	22 exchange correspondence and telephone conference with counsel for claimants regarding standard	0.1 \$ 26.00	
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.03	42654.03 attention to issues regarding service of standard discovery responses and related correspondence	0.8 \$ 208.00	
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.04	with A. Watvenowicz and SEC loroup 11.181 4 analysis of claims submitted by type and related correspondence with K. Duff and A. Watychowicz	1.3 \$ 338.00	Muskegon Avenue 1 3074 E Cheltenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections 8/9/2021 JRW	 260 42654.0	[IGroup 1) (1.3) 42654.05 exchange correspondence with K. Duff regarding search terms (Group 1) (.1)	0.1 \$ 26.00	
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.06	6 attention to claimant inquiry (Group 1) (.1)	0.1 \$ 26.00	
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.07	7 conference call with J. Rak regarding claims review process and issues (Group 1) (1.3)	1.3 \$ 338.00	
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.08	88 related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (.1)	0.1 \$ 26.00	Muskezon Avenue 3034 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections 8/9/2021 JRW	 260 42654.09	19 conduct database searches for emails related to Group One claimants (Group 1) (1.7)	1.7 \$ 442.00	
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.1	1. confer with A. Watychowicz regarding claimant discovery responses and related review of files	1.1 \$ 286.00	
August-21 Claims Administration & Objections 8/9/2021 JRW	260 42654.1	[Group 1] (1.1) 42654.11 draft correspondence to claimants regarding additional discovery requests and related	0.2 \$ 52.00	Muskegon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
		correspondence with SEC (Group 1) (.2) 2. exchange correspondence with vendor support regarding database issues (Group 1) (.2)	ŝ	Muskepon Avenue 3 3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S
		42654 13 telephone conference with counsel for claimants regarding proposed order granting motion to serve	ŝ	Muskegon Avenue .
		subpooena and issues relating to daims against the estate [all] (.1). 42655.01 Work in database to locate files requested by K. Duff and related communication forwarding located		
		documents (all) (2.1) 22 email communications with J. Wine and claimant's counsel regarding service of discovery responses,	. vi) 1750-58 S Muskegon Avenue: 3074 E Cheitenham Place; 7201 S Constance Avenue: 7625-33 S East End Avenue; 7635-43 S
8/9/2021		issues relating to same, and work to access responses (Group 1) (.8) 13 communicate with . Wine regarding verification and related email to claimant (Group 1) (.1)		East End Avenue 3 13174 E Cheltenham Place: 72015 S Constance Avenue: 7625-33 S East End Avenue: 7635-43 S East End Avenue: 7750-58 S
R/9/2021		4. review cheat denicting total claims and 1. Wine's internetation and related email to K. Duff and 1.		Muskegon Avenue
				1 2024 E thathanham Blazor 2004 C Panetaneo Auronio: 7630, 33 C East End Auronio: 7626, 43 C East End Auronio: 7750,68 C
		Wine (Group 1) (.2)	r 1	ל 2014 ב טופונפוווומוור ומנה, לבעב 2 טטומפונה איפונים, לעביים 2 המא נוום איפונונים, לסבייים 3 במז בווע איפונים, Muskgevenue, איסיט בריינים איפונים לוסיט דריינים איסיט בריינים איסיט ברייניינים איסיטי 2015 כד כביז בעד איבוד ביגר ביגר-ג' איסיט בריינים איסיט בדר
		io conter with J. whe regarding zip tiles and work on extraction of tiles (Group 1) (.9)		
			ŝ	
August-21 Claims Administration & Objections 8/9/2021 AW	 140 42655.08	18 communications regarding email to claimant regarding additional discovery phase and send out annroved communication (Group 5) (.4)	0.4 \$ 56.00	
August-21 Claims Administration & Objections 8/9/2021 AW	 140 42655.09	9 attention to response to standard discovery requests received via email and through shared folders, noncontroctive of processors and and also downlic to chimmer (Groun 11/0).	0.8 \$ 112.00) 3074 E. Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Minister: Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections 8/9/2021 JR	140 42657.0:	42657.01 Conference with J. Wine regarding analysis of claimant information (Group 1).	1.2 \$ 168.00	
8/10/2021 KBD	390 40861.03	40861.01 Exchange correspondence with property manager, asset manager, A. Porter, and J. Rak regarding	0.2 \$ 78.00	iwiskezon Averue 638-40 N Avers Avenue
8/10/2021 KBD	390 40861.02	water meter pipe repair needed to facilitate toolsing loss-up a verse sevento 1.2.1 22) exchange correspondence with A. Porter regarding procedure relating to approval of sale of property and communication with purchaser regarding examest money deposits and closing date (1102	0.2 \$ 78.00	i 1102 Bingham (Houston, TX)
8/10/2021 KBD	390 41761.01	Bineham) (1.2). 11 Review expense projections for property improvements and exchange related correspondence (7109-	0.2 \$ 78.00	7109-19 S Calumet Avenue
August-21 Claims Administration & Objections 8/10/2021 KBD	390 42661.03	19 S Calumet Avenue). 42661.01 Study, revise, and exchange correspondence relating to communication to claimants regarding claims	0.3 \$ 117.00	
August-21 Claims Administration & Objections 8/10/2021 KBD	390 42661.03	discovery issues (Group 1) (.3) 42661.02 study claimants' discovery responses (Group 1) (.1).	0.1 \$ 39.00	Muskepon Avenue 1 2024 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections 8/10/2021 JRW	260 42663.03	42663.01 Exchange correspondence with counsel for SEC (Group 1) (.4)	0.4 \$ 104.00	
August-21 Claims Administration & Objections 8/10/2021 JRW	260 42663.02	2 exchange correspondence and telephone conference with claimants' counsel regarding discovery	0.2 \$ 52.00	
August-21 Claims Administration & Objections 8/10/2021 JRW	260 42663.03	Issues (Group 1) 1.2) confer with A. Watychowicz regarding late discovery responses and sharing documents with	0.4 \$ 104.00	
August-21 Claims Administration & Objections 8/10/2021 JRW	 260 42663.04	42663.04 draft correspondence to Group 1 daimants regarding access to discovery materials and related Dreparation of list and related correspondence with A. Watvchowicz and K. Duff and revision of same	1 \$ 260.00	iwuskepon Avenue 1 j074 E Christenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskepon Avenue
August-21 Claims Administration & Objections 8/10/2021 JRW	260 42663.05	(Groun 1) (1, 0) (Groun 1) (1, 0) 15 exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (.1)	0.1 \$ 26.00	
August-21 Claims Administration & Objections 8/10/2021 JRW	 260 42663.06	16 confer with A. Watychowicz regarding claimant's production of personal files and related revision to	0.2 \$ 52.00	Muskegon Avenue j 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
August-21 Claims Administration & Objections 8/10/2021 JRW	260 42663.0	email to claimant (Group 1) (.2) 42663.07 review documents submitted by daimant in support of claim (Group 1) (2.9).	2.9 \$ 754.00	
August-21 Claims Administration & Objections 8/10/2021 AW	 140 42664.03	42664.01 Update received discovery list (Group 1) (.7)	0.7 \$ 98.00	
August-21 Claims Administration & Objections 8/10/2021 AW	140 42664.03	42664.02 reload and extract voluminous files received from claimant (Group 1) (.4)	0.4 \$ 56.00	
August-21 Claims Administration & Objections 8/10/2021 AW	140 42664.03	13 confer with J. Wine and several email exchanges with SEC (Group 1) (,6)	0.6 \$ 84.00	Muskegon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
		confer with J. Wine regarding st		
				Ē

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ask

Time Rate Task Entry

Entry Date

EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billing Category 6

	0	Keeper			Hours		Allocation Count
August-21	Claims Administration & Objections	8/10/2021 AW		review voluminous file from o regarding removal of files (Gr		112.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	5
August-21	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 closine timine [638 40 N Avers Avenue.]	0.2 \$	78.00 638-40 N Avers Avenue	-
August-21 August-21	August-21 Business Operations August-21 Business Operations	8/11/2021 KBD 8/11/2021 JRW	390 2	41770.01 Study information regarding potential improvements (7109-19 S Calumet Avenue). 41772.01 Review municipal court order and related correspondence with corporation counsel regarding.	0.1 \$ 0.2 \$	33.00 7109-15 Calumet Avenue 52.00 633-40 N Avers Avenue	
August-21	August-21 Business Operations	8/11/2021 JR	140	41775.01 [knhamt [ks-4] where S-wenup. (2736.01 [knhamt [ks-4] where with account analyst requesting musting property insurance endorsements (2736.44 W 64th Street, 7508 5 Escx Avenue, 4315.12 S Michigan Avenue, 816 22 E Marquette Avenue, 4533-47 SCalumet Avenue, 4315-19 S Michigan Avenue).	0.3 \$	42.00 [2736-44 W 6th Street; 431E 42nd Place; 4315-19 S Michigan Averue; 4533-47 S Calumet Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 816 22 E Morquette Road	~
August-21	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	0.2 \$	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 Mickeenn Avenue	ú
August-21 August-21	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	<mark>8/11/2021 KBD</mark> 8/11/2021 KBD	390	42670.02] work on claims analysis with A. Porter, J. Wine, J. Rak, and A. Watychowicz (all) (1.8) 42670.03] exchange correspondence with A. Watychowicz regarding document database functionality issue	1.8 \$ 0.1 \$	702.00 all 33.00 all	88
August-21	Claims Administration & Objections	8/11/2021 KBD	390	[all) (.1) 42670.04 study correspondence from J. Wire regarding claimants' request for records and related and construction for the study control of the study of the study control of the study control of the study of the control of the study control of the study of the study of the study	0.1 \$	39.00 all	œ
August-21	August-21 Claims Administration & Objections	8/11/2021 JRW	260	22672.01 Confer with A. Watychowicz regarding claimants' discovery responses and maintenance of records reserving claimants' ontract information (Group 11 (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; 7750-58 S Miskeeon Avenue	2
August-21	August-21 Claims Administration & Objections	8/11/2021 JRW	260 4	42672.02 Work with database vendor regarding imaging of records and other database issues (all) (.3)	0.3 \$	78.00 all	8
August-21	August-21 Claims Administration & Objections	8/11/2021 JRW	260 4	42672.03 correspond with J. Rak regarding daimant records (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 Musiseeon Avenue	2
August-21	August-21 Claims Administration & Objections	8/11/2021 JRW	260 4	42672.04 confer with A. Porter, K. Duff, J. fak and A. Watychowicz regarding evaluation of institutional lender and investor lender claims (Group 1) (1.8)	1.8 \$	468.00 3074 E Cheltenbaue Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	5
August-21	August-21 Claims Administration & Objections	8/11/2021 JRW		42672.05 exchange correspondence with counsel for claimants regarding document production (Group 1) (.1)	0.1 \$		2
August-21	Claims Administration & Objections	8/11/2021 JRW		42672.06 telephone conference with claimants' counsel regarding discovery matter and related comments to K. Duff and M. Rachlis (all) (.4)	0.4 \$		କ୍ଷ
August-21 August-21	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/11/2021 JRW <mark>8/11/2021 JRW</mark>	260	24512.07] confer with A. Watychowicz regarding counsel of record for claimants (all) (.3) 42672.08 review documents submitted by daimant in discovery and with proof of claim (Group 1) (5.7).	0.3 \$ 5.7 \$	78.00 all 1,482.00 30714 E Chettenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	80 2
August-21	August-21 Claims Administration & Objections	8/11/2021 AW	140 4	42673.01 Confer with the team regarding claims process (Group 1) (1.3)	1.3 \$	182.00 3074 E Chenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mickeone Alemanian Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58	2
August-21	August-21 Claims Administration & Objections	8/11/2021 AW	140 4	42673.02 email claimant regarding removal of file (Group 1) (.1)	0.1 \$	14.00 305-435 East End Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mirickenen Avenue, 2000 Avenue; 7620-58 S	2
August-21	August-21 Claims Administration & Objections	8/11/2021 AW	140 4	42673.03 attention to email from claimant requesting access to claims files, prepare link, and related icommunication with claimant (Gruno 11 (3)	0.3 \$	42.00 30V4 E Chent Avenue 42.00 3074 E Chentam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Miscleent Avenue	2
August-21	August-21 Claims Administration & Objections	8/11/2021 AW	140 4	42673.04 attention to email from claimant's counsel regarding password, test same, related email with K. Dritribard and mail instructions to claimant (Groun 11, 13)	0.3 \$	42.00 3074 E Cheltentham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Minkkeenn Avenue	5
August-21	August-21 Claims Administration & Objections	8/11/2021 AW	140 4	42673.05 attention to accumant variable as a communication with structure of the structure	0.6 \$	84.00 3074E Childram Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue	ß
August-21 August-21	Claims Administration & Objections Claims Administration & Objections	8/11/2021 AW 8/11/2021 AW	140	42673.05 email exchange with J. Wine regarding update to claimants' contacts and process (all) (.2) 42673.07 email communications with SEC (Group 3) (.3)	0.2 \$ 0.3 \$	28.00 all 42.00 joint 6. Cheitemham Place, 7201.5 Constance Avenue; 7625-33 5 East End Avenue; 7635-43 5 East End Avenue; 7750-58 5 10 iont-ionean Avenue, 2000 iont	5
August-21	Claims Administration & Objections	8/11/2021 AW		42673.08 communicate with K. Duff regarding database search results (all) (.1)	0.1 \$	I4.00 all	8
August-21 August-21	21 Claims Administration & Objections 21 Claims Administration & Objections	8/11/2021 AW 8/11/2021 AW	140 4	42673.09 email communications regarding daims call with J. Rak and K. Pritchard (all) (.1) 42673.1 email J. Rak requested claims documents (all) (.1)	0.1 \$	14.00 all 14.00 all	88
August-21 August-21	Claims Administration & Objections Claims Administration & Objections	8/11/2021 AW 8/11/2021 AW		42673.11 call with J. Wine regarding email fist and updates (all) (.2) 42673.12 istart working on update to contact list for claimants (all) (.6).	0.2 \$	28.00 al 84.00 al	88
August-21	Claims Administration & Objections	8/11/2021 AEP		42576.01 Teleconference with K. Duff, J. Mne, and J. Rak regarding discovery associated with leans on EquityBuild properties and analysis of proliminary facts (465.1.17 S. Drexel Beudward, 7750.58.5 Muckegon Avenue, 756.38 35 East End Avenue, 7635.43 5 East End Avenue, 7/201 S. Constance Javania 2024 F. Chalreham Place)	2 \$		٥
August-21 August-21	August-21 Asset Disposition August-21 Asset Disposition	8/12/2021 KBD 8/12/2021 JRW	260	40879.01 [Exchange correspondence with J. Whe regarding efforts to close sale (1102 Bingham). 40881.01 [Confer with K. Duff regarding entry of proposed order (102 Bingham) in 10.22 and 10.24 and 10.24 and 2020 of 10.24 and 10.24 and 2020 of the context of the c	0.1 \$	33.00 [1102 Bingham (Houston, TX) 26.00 [1102 Bingham (Houston, TX) 26.00 [202 Bingham (Houston, TX)	तत.
August-21 August-21	August-21 Asset Disposition	8/12/2021 JR		voor-vus textinge unterpointee wurdt en dry to unego water bepartmen induming adout water intere 40884.02 further correspondence with the property management regarding water meter install (538-40 N Avers	0.1 \$	14.00 G3840 Navers Avenue 14.00 G3840 Navers Avenue	
August-21	August-21Business Operations	8/12/2021 KBD	390	41779.01 [kneared (1.1) [k2502] [kneared (1.2) [k2505 Mozarf Street, 95103 Woollawn Menue, 638-401 Maret Aenue, 723-453 Bennet Avenue, 1401 MOBPh Jace, 310E 50th Street, 63075 Indiana Aenue, 725-575 Stelicid Avenue, 431-51 St Michtigan Aenue, 7602-103 Kingston Avenue, 755-555 Kingston Avenue, 442-24 E 66th	0.1 \$	33.00 IG20 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; 7600-105 Kingston Avenue; 7656-58 S Kingston Avenue; 96:10 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 4315-19 SMichigan Avenue	12
August-21	August-21 Business Operations	8/12/2021 KBD	2 065	Streath (11) 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	August-21 Business Operations	8/12/2021 JRW	260 4	41781.01 Review administrative orders from EquityBuild's former coursel and related correspondence with S. Zjalic (6250 S Mozart Street, 2736-44 W 64th Street, 6554 58 S Vornon Avenue) (1)	0.1 \$	26.00 [2736-44 W 64th Street; 6250 S Mozart Street; 6554-58 S Vernon Averue	m
August-21	August-21 Business Operations	8/12/2021 JRW	260 4	41781.02 exchange correspondence with corporation counsel regarding judgment order and update records Instanting same (6750.5 Marzart Strash1 (3)	0.3 \$	78.00 6250 S Mozart Street	H
August-21	August-21 Business Operations	8/12/2021 JRW	260 4	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	August-21 Claims Administration & Objections	8/12/2021 KBD			0.1 \$		S
August-21	August-21 Claims Administration & Objections	8/12/2021 KBD		42679.02 exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (1.3).	0.3		2
August-21	August-21 Claims Administration & Objections	8/12/2021 KMP	140	42680.01 Confer with J. Rak and A. Watychowicz regarding process for investigation of claims relating to Group I propertice (30/14) Chetherhum PRoc. 3563 33 5 East End Avenue, 7535 43 5 East End Avenue, 7730 Ecs Mixioxon Avenue, 7701 Crentarior Monuel	1.6 \$	224.00 [3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Musikegon Avenue	2
August-21	August-21 Claims Administration & Objections	8/12/2021 JRW	260 4	42681.01 Search database for communications with claimant and related correspondence to team (Group 1)	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 Mirickennen Avenue	2
August-21	August-21 Claims Administration & Objections	8/12/2021 JRW	260 4	42681.02 review documents produced in discovery (Group 1) (3.3)	3.3 \$	858.00 3074 E Cheltenham Place: 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mitcheson: Muscheson: Avenue; 7750-58 S	5
August-21	August-21 Claims Administration & Objections	8/12/2021 JRW	260 4	42681.03 attention to claimant inquiries (Group 1) (.1)	0.1 \$	 26.00 307 Stretchin Arender Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mir/evence Avenue; 7202 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S 	ŝ
August-21	August-21 Claims Administration & Objections	8/12/2021 JRW	260 4	42681.04 confer with A. Watychowicz regarding updated counsel information and related review of prior correspondence (Group 1) (.4).	0.4 \$	104.00 3074 E Chentar Menue Musikeen Avenue, 7635-43 S East End Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Musikeen Avenue	2
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st-21 Bu	August-21 Business Operations	8/16/2021 JR			41820.02 further discussion with E. Duff related to analysis of endorsement and deleted property prior to sale lof canne (431 E 42) discrete 1 (2)	e 0.2	\$ 28.00 431 E 42nd Place	T
st-21 Cli st-21 Cla	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/16/2021 KBD 8/16/2021 JRW	g A	390 42 260 42	42715.01 Attention to damant communication regarding claim and procedures (all). 42717.01 Attention to claimant communication regarding claim and procedures (all).	0.1	\$ 39.00 \$ 26.00	80
st-21 Clé	August-21 Claims Administration & Objections	8/16/2021 JR	<mark>JRW</mark>	260 42	42717.02 review and analysis of discovery documents (Group 1) (2.8)	2.8	\$ 728.00	5
st-21 Clé	August-21 Claims Administration & Objections	8/16/2021 JR	IRW	260 42	42717.03 review third-party subpoena (Group 1) (.1).	0.1	\$ 26.00	2
st-21 Cl ² st-21 Cla	August-21 Lightstration & Objections August-21 Claims Administration & Objections	8/16/2021 AW 8/16/2021 AW	>	140 42	42718.01 (correspond with A. Porter regarding potential claims project (all) (.1) 42718.07 (continue work on undares to mailing list (all) (.6)	0.1	~ v	88
st-21Bu	isiness Operations	8/17/2021 KE	9		rez so varioundinge won win updates to moning inst roup () 11824.01 Work on communication to counsel regarding state court complaint filed in violation of stay order 13074 (Fortherham Reference)		5 78.00	8
st-21Bu	August-21 Business Operations		×		41826.01 Draft compensioner comparing the plaintiff's counsel in state court matter and related correspondence with K. Pritchard and K. Duff (3074 E Chdtenham Place).		\$ 104.00	1
st-21 Cli	August-21 Claims Administration & Objections	8/17/2021 KBD	8		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; 7750-58 Muskegon Avenue	2
st-21 Cli	August-21 Claims Administration & Objections	8/17/2021 KB	KBD		42724.02 confer with A. Porter, J. Wine, J. Rak, and A. Watychowicz regarding claims analysis (Group 1) (2.0)	2	ŝ	Ń
st-21 Cla st-21 Cla	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/17/2021 KB 8/17/2021 KB	KBD KBD	390 42	42724.03 legal research regarding mortgage validity and enforceability issues (all) (.5) 42724.04 exchange correspondence regarding claimant compensation (Group 1) (.1)	0.5	\$ 195.00 \$ 39.00	8 2
tt-21 Cla	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/17/2021 KBD 8/17/2021 KMP	Q ₽	390 42	42723.05 review draft motion to approve process for sole lien properties (sole lien) (.2). 42725.01 Search records for information regarding claimant and related communications with K. Duff.	0.2	\$ 78.00 joie lien \$ 42.00 all	28 80
t-21 Clź	August-21 Claims Administration & Objections	8/17/2021 JRW	×	260 42	42726.01 Confer with A. Watychowicz 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; 7750-58 S More Avenue; 7000 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	S
t-21 Cli	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/17/2021 JRW 8/17/2021 JRW	JRW JRW	260 42	42726.02 [conference with A. Porter, K. Duff, and J. Rak regarding claims review [all) (1.9) 42726.03 [correspondence with SEC (Group 1) (.1)	1.9	\$ 494.00 \$ 26.00	80
t-21 Clá	August-21 Claims Administration & Objections	8/17/2021 JRW	×	260 42	42726.04 continued review of claimant document production (Group 1) (4.4)	4.4	\$ 1,144.00	2
t-21 Clź	August-21 Claims Administration & Objections	8/17/2021 AW	2	140 42	42727.01 Draft email to claimant regarding protective order and discovery, related email to J. Wine, and	0.2	\$ 28.00	Ń
t-21 Cla	August-21 Claims Administration & Objections	8/17/2021 AW	8		respond to calmant induity (aroup 11).21 42727.02 call with the team regarding claims process (Group 1) (.8)	0.8	ŝ	Ń
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t-21 Cl:	August-21 Claims Administration & Objections	8/17/2021 AEP	e.	390 42	42730.01 Teleconference with K. Duff. J. R.A. J. Wins. and A. Watychowicz regarding strategy for analyzing priority dispute: reconciling plan: automission with EquivyBuild records, establishing legal and Extrat Hammourks, and montivitive claims analysis (all).	2	\$ 780.00 all	8
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-21 Cl	August-21 Claims Administration & Objections	8/18/2021 KBD	g	390 42	42733.02 study records relating to claimant and various related correspondence (Group 1) (.3).	0.3	\$ 117.00	2
-21 Cl	August-21 Claims Administration & Objections	8/18/2021 JRW	×	260 42	42735.01 Prepare chronology of evidence from review of claimants discovery responses and related	2.5	5 650.00 3074 Sector Avenue, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Murkerson Avenue, 7150-58 S	S
-21 Clé	August-21 Claims Administration & Objections	8/18/2021 JRW	<u>></u>	260 42	ecorrespondence with A.: Porter and K. Durt Group 11 (2:5) 42735.02 search document database and related correspondence with A. Porter and K. Duff (7625-33 S East 6-4 A	0.3	\$ 78.00	H
-21 Clé	August-21 Claims Administration & Objections	8/18/2021 JRW	×	260 42	2735.03 correspondence with A. Porter, A. Watychowicz and SEC regarding documents produced pursuant to	o 0.4	\$ 104.00	2
t-21 Clé	August-21 Claims Administration & Objections	8/18/2021 JRW	×	260 42	subbooena (Group 111.4) 42735.04 correspondence with claimants' counsel regarding revisions to draft motion and related telephone	0.2	\$ 52.00 all	80
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t-21 Cli	August-21 Claims Administration & Objections	8/18/2021 AW	8	140 42	42735.02 i review document production from title company and compare to claimant's production, and related emails with K. Dirff. A. Porter. and J. Wine (Groun 11.17).	1 0.7	S 90.00 7201 S Constance Avenue: 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E (Phelienka) Pace	ſ
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August-21 Claims Administration & Objections 8/19/2021 AW 140 42745 01 Attention to subpoends for third parties served on claimants and related email to K. Duff and J. Wine 0.1 S 14.00 13074 E. Cheltenhiam Place. August-21 Claims Administration & Objections 8/19/2021 AW 140 42745, 02, work on review of claims duadates to mortagence (jst 17201 S. 188.00 17201 S. Constance Administration & Objections 8/19/2021 AW	140 42745.01 Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine 0.1 \$ 14.00 140 42745.021 Work on the live 0.1 \$ 14.00	42745.01 Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine 0.1 \$ 14.00 (focuo 1) (1) (2000) (focuo 1) (1) (2000) (1000) (2000	parties served on claimants and related email to K. Duff and J. Wine 0.1 \$ 14.00 ents and undates to mortragee list (720) S Constance Avenue) (1.2) 1.2 \$ 168.00	\$ 14.00 \$ 168.00	3074 E Cheltenham Muskegon Avenue 7201 S Constance A	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Musisteaton Avenue 2013 C Sconstance Avenue
8/19/2021 MR 390 42746.01 Attention to discovery related to dams issues and strategy for same, and related follow up with J. 0.6 \$ 234.00	350 42746.01 Attention to discovery related to dams issues and strategy for same, and related follow up with J. 0.6 \$ 234.00	42746.01 Attention to discovery related to daims issues and strategy for same, and related follow up with J. 0.6 \$ 234.00	0.6 \$ 234.00	\$ 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
August-21 Claims Administration & Objections 8/19/2021 AEP 330 42748.01 (ontreference call with K. Duff., 10m, and SEC (7525-33 5 tast End Avenue, 755-43 5 East End Avenue, 7353-43 5 East End Avenue, 7374 5 End 10 5 \$ 135.00 1374 5 Conteinanteen Learning Avenue, 7250-58 5 Musikegon Avenue, 7201 5 Constance Avenue, 3074 E Cheitenham Place) (5) Musikegon Avenue	390 42748.01 Contract Votors 10 Aug Area Votors 1750-585 Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place [(5)	42748.011 Content and A. Forder Josona, J.N. 42748.011 Content cal with X. Murth, Mike, and SEC (7825-33 S fast End Avenue, 7635-43 S fast End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) [5]	0.5 \$ 195.00	\$ 195.00		unsseen Avenue 2004 E Companie Place; 7201 S Constance Avenue; 7635-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue
August-21 Claims Administration & Objections 8/19/2021 LeEP 390 42748 02 teleconterence with K. Duff and J. Wine regarding framework for analysis of priority disputes and 0.7 \$273.00 3074 E. Cheitenham Place August-21 Claims Administration & Objections 8/19/2021 LeEP 390 42748.02 teleconterence with K. Duff and J. Wine regarding framework for analysis of priority disputes and 0.7 \$273.00 3074 E. Cheitenham Place Routes 750.55 S Nukkegon Avenue, 7720.55 S S Mukkegon Avenue, 72015 Constance Avenue, 3074 E. Cheitenham Place) (.7). Muskegon Avenue	390 42748.02 teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and 0.7 \$ 273.00 extent to which additional discovery may be required (7525 33 East End Avenue, 7750-S8 SMuskegon Avenue, 770-S8 SMuskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (7).	42748.02 teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and 0.7 \$ 273.00 extent to which additional discovery may be required (76.55 33 5.Est End Avenue, 7759-58 S Muskegon Avenue, 720.50 Constance Avenue, 3074 E Cheltenham Place) (7).	teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and 0.7 \$ 273.00 extent to which additional discovery may be required (7625 33 S Exet End Avenue, 7635 43 S East End Avenue, 7755-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (7).	\$ 273.00	3074 E Cheltenham Place Muskegon Avenue	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7730-58 S Muskegon Avenue
August-21 Asset Disposition 8/20/2021 (KBD 390 40951.01 Study correspondence regarding orden approving sale and earnest money (1102 Bingham) (.1) 0.1 \$ 39.00 1102 Bingham (Houston, TX)	390 4051.01 Study correspondence regarding order approving sale and earnest money (1102 Bingham) (.1) 0.1 \$ 39.00	40951.01 Study correspondence regarding order approving sale and earnest money (1102 Bingham) (.1) 0.1 \$ 33.00	order approving sale and earnest money (1102 Bingham) (.1) 0.1 \$ 39.00	\$ 39.00		
0.1 \$ 39.00	390 40951.02 exchange correspondence regarding court ruling and request to release escrowed funds (6949-59 S 0.1 \$ 39.00 lukovili Autorili Autoriu 5500.10 C Kineterin Autorius 7556.55 C S Kineterin Autorius 1.1	40951.02 exchange correspondence regarding court ruling and request to release escrowed funds (6949-59 S 0.1 \$ 39.00 Morrell Avonus 7500.10 Kineten Avonus 7556. SO Kineten Avonus 7556. SO Kineten Avonus 7556.	0.1 \$ 39.00	\$ 39.00	6949-59 S Merrill Avenue; 76	6949-59 5 Merrill Avenue: 7600-10 5 Kingston Avenue; 7656-58 5 Kingston Avenue
August-21 Asset Disposition 8/20/2021 (M/P 140 4095.201 (Follow up on past-alle exemiliation and deposition of depo	140 4095.01 Follow the pact-schere recommission and deposits to properly accounts (417 S Oglesby Avenue, 7925 00.2 \$ 28.00 55.00 for strong state and strong schere Avenue, 2013 Scheren Avenue, 2014 Scheren Avenue, 20	40952.01 Jellioun particip and an advisory to properfusion and dispersive to properfusion and advisory and advisory and advisory adviso	0.2 \$ 28.00	\$ 28.00	8529 S Rhodes Avenue; 88C Yates Avenue; 7922 S Luell: Marquette Avenue; 7136 W Marquette Avenue; 7136 W 12 Ogloshy Avenue; 1017 W 101 LaSalle Avenue; 8117 S Vernon Ave Avenue; 8517 S Vernon Ave	8529 S Rhodes Avenue; 8800 S das Street, 6825 S Indiana Avenue; 7210 S Vermon Avenue; 7712 S Eudid Avenue; 7840-42 S Yates Avenue; 7222 S Luelia Avenue; 7325 (rigistion Avenue; 7315) Kinopo Street; 7323 W 68th Phace, 406E 87th Phace, Antouette Avenue; 7350 K 1816 Reet; 2800-06 E 83th Street; 4315 Throop Street; 7373 W 68th Phace, 406E 87th Phace, 417 Oglecky Avenue; 7350 K 25 Indiana Avenue; 61 E 32nd Street; 5555 S Rhodes Avenue; 7323 W 68th Phace, 10012 S Lastice Avenue; 1017 W 102nd Street; 11318 S Church Street; 4322 Hodes Avenue; 9213 S Panel Avenue; 10112 S Lastice Avenue; 1017 W 102nd Street; 11318 S Church Street; 4322 Leas 68th Street; 5435 S Rhodes Avenue; 9213 S Fanel Avenue; 10112 S Lastice Avenue; 1017 W 102nd Street; 11318 S Church Street; 4323 Aberdeen Street; 5435 S Avenue; 9213 S Faner 8013 S Kingston Avenue; 8317 S Vernon Avenue
e regarding disposition of earnest money associated with purchaser 0.8 \$ 312.00 to the indexine propertication and order second to the indexinity officer providing facture just of additional and wood funds (6949 59 S Merrill Avenue, 7600-10 S Kingston Avenue,	AEP 390 40957.01 Read order entered by Judge Lee regarding disposition of earnest money associated with purchaser 0.8 \$ 312.00 didnate on proceeding cale of receive phy properties, analyse use/ling statutal background and agreement, and properts e-mails thit indemity officer providing factual background and recuesting photocharcement of carevook funds (8949.59.5 Merrill Avenue, 7600-10.5 Kingston Avenue, received proceeding and and received proceeding and and recuesting photocharcement of carevook funds (8949.59.5 Merrill Avenue, 7600-10.5 Kingston Avenue, received and received proceeding and and received and received proceeding and and and receiver and	40957.01] Read order entered by Judge Lee regarding disposition of earnest money associated with purchaser default on prospective solor for creacing propertice, analyse underlying strict jund order exerction greaters and brease mail to little indemnity officer providing factual background and requesting deburscement of convoid funds (8249.59 S Morrill Avenue, 7600-105 Kingston Avenue, here or evenese here.	Read order entered by Judge Lee regarding disposition of earnest money associated with purchaser 0.8 \$ 312.00 dishults on prospective scio of recordish properticity, ambyer undry garding that do noder secow agreements, and brapare and is this indemity officer providing factual Budgeound and reconstraing dishursement of secowed funds (5049 S9 S Merrill Avenue, 7600-10 S Kingston Avenue, 2000 - 10 S Kingston Avenue,	\$ 312.00	6949-59 S Merrill Avenue; 7	6849-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue
August-321 Asset Disposition 8/20/2021 AEP 330 40957.02 read once confirming for free-vership property, review rendem provisions of purchases and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be and sale 0.4 \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be an expansion of the analyzed reading (1202 Bingham) (.4) \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be an expansion of reading to be an expansion of reading to be an expansion of the analyzed reading to the analyzed reading (1202 Bingham) (.4) \$ 156.00 1102 Bingham (Houston, TX) rendem reading to be an expansion of the analyzed reading to be an expansion of the an expansion of t	390 40957.02 read order confirming sale of receive in protect, review relevance provisions of purchase and sale contract, and proprise can full to this company and prospective purchase requesting deposit of remaining scanses money and scheduling of desing (1102 Bingham) (-A).	40957.02 read order confirming sale of receiversite protective review review preview or but order and sale constract, and proprise can find the company and prospective purchase requesting deposit of remaining somest money and acheduling of desing (1.102 Bingham) (-4).	read order confirming safe of receivership property, review relearn provisions of purchase and safe 0.4 \$ 156.00 contract, and propense can find to the company and prospective purchaser requesting deposit of remained according of closing (1102 Birgham) (4).	\$ 156.00	1102 Bingham (Houston, TX)	
August-21Claims Administration & Objections 82002201. KBD 390 2251.01 Work on claimants' request for records and exchange related correspondence [al] (.7) 0.7 S 273.00 Job len August-21Claims Administrations & Objections 820/2021. KBD 390 2251.01 Work on claimants' request for records and exchange related correspondence [al] (.7) 0.7 S 273.00 Job len August-21Claims Administrations & Objections 820/2021. KBD 390 4251.201 work own daminications with leng rocess (sole lien) (.7) 0.7 S 273.00 Job len August-21Claims Administrations & Objections 8220/2021. KBD 390 4251.201 work on communications with leng rocess (sole lien) (.7) 0.2 S 273.00 Job len 4251.201 work on contractions & Objections 8220.2021. KBD 390 4251.201 work on communications with leng rocess (sole lien) (.7) 0.2 S 274. Chertham Phace.	390 42251.01 [Work on claimants' request for records and exchange related correspondence (all) (.7) 0.7] \$ 2732.00 390 42251.03 [Work on claimants' request for records and exchange related correspondence (all) (.7) 0.7] \$ 2732.00 390 42521.03 [Work on claimants' request for records and exchange related correspondence (all) (.7) 0.7] \$ 2732.00 390 42521.03 [write on communication with claimats regrading discover ((or up.1) (.3) 0.2] \$ 71300	42751.01 Work on claimants' request for records and exchange related correspondence (all) (7) 0.01 \$ 723.00 42751.01 Work on claimants' request for records and exchange related correspondence (all) (7) 0.01 \$ 7800 42751.03 Work on communications with idmants regarding discovery (Group 1] (3) 0.01 \$ 117.00 0.0	records and exchange related correspondence (all) (.7) 0.7 \$ 273.00 n process (sole lien) (.2) 0.2 \$ 78.00 0.2 \$ 117.00 0.3 \$ 117.00	\$ 273.00 \$ 78.00 \$ 117.00	all sole lien 3074 E Cheltenham Place,	all 1901 E Cheltenham Place, 7201 S Constance Avenue, 7635-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S
260	260 42753.01 Review and revise draft motion to serve subpoena and proposed order and related correspondence 0.7 \$ 182.00 with K. Duff and M. Rachilis (all).	42753.01 Review and revise draft motion to serve subpoena and proposed order and related correspondence 0.7 \$ 182.00 with K. Duff and M. Bachirk (all).	to serve subpoena and proposed order and related correspondence 0.7 \$ 182.00	\$ 182.00		
August-21 Claims Administration & Objections 87/20/2021 AW 140 42754.01 Attention to additional subpowing to third parties served on claimants and interrogatories served on 0.1 \$ 14.00 2074 E Cheltenham Place August-21 Claims Administration & Objections 87/2072021 AW 140 42754.01 Interruptionel evene and related evenits to to. Diff and 2. Wind Groop 31.1.1. Miselon Amonte August-21 Claims Administration & Objections 87/2072021 AW 140 42754.01 Interruption for the administration of the administration o	140 42754.01 Attention to additional subports to third parties served on claimants and interrogatories served on 0.1 \$ 14.00 140 42754.02 Instruction lender and related early claimants or <i>Linke</i> (scious 201.1/1) 0.01 \$ 14.00 140 42754.02 respond to chamatrix functiones gradines additional discovery requests (scious 11.2) 0.2 \$ 28.00	42754.0] Attention to additional subports to third parties served on claimants and interrogatories served on 01 \$ 14.00 institutional lender and related served. Wine (SGMA) 2014 (2014) 2	a to third parties served on claimants and interrogatories served on 0.1 \$ 14.00 regardles of the add March Wurk Groou 3.11 (2) \$ 28.00 regardles additional discovery request (Group 11 (2)) \$ 0.2 \$ 28.00 regardles additional discovery request (Group 11 (2)) \$ 0.2 \$ 28.00 regardles additional discovery request (Group 11 (2)) \$ 0.2 \$ 0.	\$ 14.00 \$ 28.00	3074 E Cheltenham Place Muskegon Avenue 3074 E Cheltenham Place	3074 E Cheitenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskebon Avenue 3074 E Cheitenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
 8/20/2021 [MR 390 42755.01] Review various issues regarding proposed order on subpoena (all). 0.5 \$ 195.00 8/20/2021 APP 330 42757.01 Presare first draft of outline of factual and legal framework of analyses associated with literation of 1.11 \$ 429.00 	 42755.01 Review various issues regarding proposed order on subporent (all). 42757.01 Review various issues regarding proposed order on subporent (all). 42757.01 Review refirst dark of outline of factual and least framework of mankess associated with lititation of 1.15 4.29.00 	42755.01 Review various issues regarding proposed order on subpoena (all). 42275.001 Prepare first darh of outline of factual and tegal framework of analyses associated with literation of 1.115 4.293.00	proposed order on subporen (all). 0.5 \$ 195.00 1.1 \$ 422.00 1.1 \$ 422.00	\$ 195.00 \$ 429.00	Muskegon Avenue all all	
Sector 2010 12 - 12 - 12 - 12 - 12 - 12 - 12 -	260 42.17.16 Fragment in source merit or institutional and investor finders (all). 250 41382.01 Beeview and revision function fragments (all). 360 41382.01 Beeview and revision fragments (all). 378.00 All Section and and an anti-anti-anti-anti-anti-anti-anti-anti-	4.2.2.2.1.2.1.2.1.2.1.2.1.2.2.2.2.2.2.2.	actual nui regent intervals to analyses associated with ingenom of 1, 1, 2, 22,000 utilional and investor fenders (all). ordenee to City of Criticiago regin administrative orders (7024-32 S) 0,3 \$ 78,00	\$ 78.00	1414-18 East 62nd Pla	ou 1414-18 East 62nd Place, 1422-24 East 68th Street; 7024-32 S Paxton Avenue
8/12/2021/RBD 390 42769.01 Work on response to claimants' request for receiver and could subject. 0.2 \$ 78.00 Anotone to claimants' request for receiver and could subject correspondence (all).	300 42789.01 Work on response to claimants' request for rects. ^{14,12,12,44} feats bold strateful. 0.02 \$ 78,00 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	42769.01 Work on result. 4-14-1-10 cost of an event of each solution teetu. 42769.01 Work on response to claimants' request for records all exchange related correspondence (all). 0.2 \$ 78.00 447769.01 Mork on response to claimants' request for records all exchange related correspondence (all).	In rate: 142-44 East bould street. 778-00 Feb 2012 5 78:00 Feb 2012 5 78:00 Feb 2012 5 10 Feb 2012 5 78:00 Feb 2012 5 10 12 5 1000 5 1000 5 10	\$ 78.00	all	100 C
August-21 Claims Administration & Objections 8/22/2021, REP 330 4275.01 Review and analyter and insolver termilis provided by J. Wine estiming to entraining	300 42775.01 Review and analyze additional entils provide by V. Mie perchanize prefinance. 11.7 5 663.00 horizonology, and properties for f40Jsw. up auceionic (7555 355 East End Acouuc, 7535 455 East End Avenue, 7750 58 5 Musicgon Avenue, 7201 5 Constance Avenue, 3074 E Cheltenham Place)	4277.501 [Review and analyze additional tensils provided by V. Mine pertrainance or fraincea. 11.7 5 663.00 chronology, and properties that follow up questions (755.3 351 Eart End Arounu, 735.5 545 East End Aronue, 7750 545 Nuskegon Aronue, 7201.5 Constance Aronue, 3074.E. Cheltenham Place).	-mails provided by J. Wine pertaining to refinance, update 1.7 5 663.00 elow up questions (7625 33 5 East End Avenue, 7353 43 5 East End weue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	\$ 663.00	3074 E Cheltenham Place; Muskegon Avenue	3074 E Cheltenham Place; 7201 S Constance Avenue; 7635-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue
August-21 Asset Disposition 8/23/2021 (kBD 390 40978.01 Study: notice from intervence regarding appeal and from title company regarding entrest morey 0.1 5 33.00 69495-59 S Merrill Avenue August-21 Asset Disposition 8/23/2021 (kMP 140 40979.01 Followu ty Mir C ordif and property meakager 0.0.1 S 5 8.0.0 69495-59 S Merrill Avenue August-21 Asset Disposition 8/23/2021 (kMP 140 40979.01 Followu ty Mir C ordif and property meakager 0.0.1 S S 8.0.0 6930 S Marquette Avenue 30.0.2 S formation and detosists to property 0.2 S S Standauter 8400-455 S Mercine 800.5 Adaquette Avenue 30.0.2 S formation and detosists to property 0.2 S Standauter Avenue 80.0 Adaqueter 800.5 Adaqueter	390 40978.01 Study notice from intervenor regarding appeal and from title compary regarding earnert money 0.1 \$30.00 140 40979.01 Evolvo with C. Mrift and property minage or poss-sule reconciliation and depends to property 0.2 \$20.00 140 40979.01 Evolvo with C. Mrift and property minage or poss-sule reconciliation and depends to property 0.2 \$28.00 140 40979.01 Evolvo with C. Mrift and property minage or poss-sule reconciliation and depends to property 0.2 \$28.00 200.05 Structure Annual Structure Annual Structure Annue and Structure Annue and Annue (2004 Scheden Annue) 4005 Kington Annue	40378.01 (Biruky notice from intervencir regarding appeal and from title company regarding earnest money 0.1 \$ 39.00 (19979.01) (19949.55) SMERIM Avenue, 756.05 SM (19849.54) SMERIM Avenue, 700.5 SM (19849.54) SMERIM Avenue, 756.05 SM (19849.54) SMERIM Avenue, 700.5 SM (19849.54) SMERIM Avenue, 700.5 SM (19849.54) SMERIM Avenue, 750.5 SM (19849.54) SMERIM Avenue, 700.5 SM (19849.54) SMERIM Avenue, 700.5 SM (19849.54) SMERIM Avenue, 750.5 SM (19849.54) SMERIM Avenue, 700.5 SMERIM Avenue, 700.5 SMERIM Avenue, 700.5 SM (19849.54) SMERIM Avenue, 700.5 SMERIM Avenue, 700.5 SMERIM Avenue, 700.5 SM (19849.54) SMERIM Avenue, 700.5 SMERIM Avenue, 700.5 SMERIM Avenue, 700.5 SMERIM Avenue, 700.5 SMERIM AVENUE, 70045.54) SMERIM Avenue, 700.5 SMERIM Avenue, 700.54) SMERIM AVENUE, 70045.54) SMERIM Avenue, 700.54) SMERIM Avenue, 700.54) SMERIM AVENUE, 70045.54) SMERIM Avenue, 700.54) SMERIM Avenue, 700.55, SMERIM Avenue, 700.54) SMER	0.1 \$ 39.00 y sston 7 W	\$ 39.00 \$ 28.00		6849-59 S Merrill Arenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue 18030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen 1815 S Marquette Avenue; 8124 S Sess Avenue; 8107 S Kingston Avenue; 8355 S Findian Avenue; 9403 S Aberdeen 1912 S Famil Mode Avenue; 9123 S Sess Avenue; 912 S Vorenn Avenue; 9353 S Findian Avenue; 915 S S Findian Avenue 1912 S Famil Mode Avenue; 9123 S Senta Avenue; 712 S S Senta Avenue; 7732 S Endian Avenue; 915 S S Findian Avenue; 915 S S Avenue; 7735 S Endian Avenue; 915 S S S Avenue; 7735 S Avenue; 7735 S S Avenue; 7735 V S Avenue; 7735 S Avenue; 7755 S Avenue; 7755 S Avenue; 7755 S Avenue; 7755 S Avenue; 7
5 2 S				Avenue; 7953 S Woodlawn Avenue; 7953 S Woodlawn	Avenue; 7953 S Woodlawn	Arrent, 7955 S Woodlown Avenue Avenue: 7955 S Woodlown Avenue
o City 0.3 \$ ure S2nd	390 41878.01 Study, revise, and exchange correspondence with A. Warychowicz regarding correspondence to City 0.3 \$ relating to orders of default, lack of notice, stay of enforcement, and claims submission procedure and exchange related correspondence with City representatives (7024 32 S Paxton, 1414 18 E Sznd	41878 DI Study, revise, and exchange correspondence with A. Watychowicz regarding correspondence to City 0.3 \$ relating to orders of default, lack of notice, stay of enforcement, and claims submission procedure and costness correspondence with City representatives (7024 32 S Paxton, 1414 18 E & EAd	0.3 \$	ŝ	1414-18 East 62nd Place.	117.00 [1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue
August 2.2] Business Operations 8/23/2021 (BD 390 41878 02) draft correspondence to K. Pritchad and J. Rak regarding real estate tax bills (G38-40 N Avers Avenue, 7105-19 S Calumet Averue Averue 7.109, 19 S culumet Averue 1.2).	390 41878.0 Zhane 1427-24 Esth Strenet 13 Menue. 7109 19 S Calumet Avenuel (1.2). A careful and J. Rak regarding real estate tax bills (G38-40 N Avers 0.2 § Menue. 7109 19 S Calumet Avenuel (1.2).	1878/02 (Planer 4427-048 Febt) Striver 13 41878/02 (Planer 427-048 Febt) Striver and 1. Rak regarding real estatetax bills (G38-40 N Avers Avenue. 7109 19 5 Calumet Avenue 1 (2).	0.2 \$	ŝ	638-40 N Avers Avenue	v; 7109-19 Salumet Avenue

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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Silling Ceteranov

Invoice Month	ו Billing Category	Entry Date Time Keeper	Rate T.	Task Entry ID	Task Description	Task Tas Hours	Task Cost Property Allocations All	Property Allocation
August-2.	August-21 Business Operations	8/23/2021 AW	140	41881.01 Final revisions to letter to the	ter to the City regarding default orders, related email to K. Duff, and serve by Arm 1414.185 K.2nd Place 1423.24 E Kerkevi 121	0.3 \$	42.00 1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
August-2	August-21 Business Operations	8/23/2021 AW	140	41881.02 attention to notice of violation 7933-35 S Essex Avenue) (.1).	of violation and order, and related email to J. Wine [1414-18 East 62nd Place, nue) [,1].	0.1 \$	14.00 1414-18 East 62nd Place; 7927-49S Essex Avenue	2
August-2 August-2 August-2	August-21 Claims Administration & Objections August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/23/2021 KBD 8/23/2021 KBD 8/23/2021 AW	390 390 140	42778.01 Exchange correspondence regardng claimants' requ 42778.02 attention to communication with daimant (all) (.2) 42781.01 Attention to email from claimant regarding served	22738.01 Exchange correspondence regarding chimants' request for records (all) (.3) 22758.02 attention to communication with chimant (all) (.2). 22758.02 Attention to enail from chimant regarding severa subports and respond to same (Group 1) (.1).	0.3 \$ 0.2 \$ 0.1 \$	112.00 all 78.00 all 14.00 bldt E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	88.
August-21 August-21	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/23/2021 AW 8/23/2021 AW	140	42781.02 update emails to claimants (all) (2) 42781.03 prepare link containing claims docu	imants (all) (2) ing claims documents (1700-08 Juneway Terrace, 4533-47 S Calumet Avenue,	0.2 \$	Muskeeon Avenue 28.000 J.700-08 W. Juneway Terrace, 4533-47.5 Calumet Avenue, 6001-05 S Scramento Avenue	08 m
August-2.	August-21 Claims Administration & Objections	8/23/2021 AW	140	6001-05 S Sacrament 42781.04 start review of email	6001-05 S Sacramento Avenue) and related email to claimant (.3) 42781.04 start 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; 7750-58 S	S
August-2.	August-21 Asset Disposition	8/24/2021 KBD	390	40987.01 Draft correspondence	Draft correspondence to propertymanager regarding efforts to resolve water meter issue with City (6339.40 NAvers Avonue).	0.1 \$	39.00 G3840 N Avers Avenue	H
August-2	August-21 Asset Disposition	8/24/2021 KMP	140	40988.01 Prepare sprachest for proper property accounts, and resident herebranch actured Abertone, 7305.5 Kongston Arenus Abertone Arenus, 23154 W Baddis Prancil Acturus, 73154 W Baddis Prancil Acturus, 73154 W Baddis Prancil Acturus, 73155 W Woodis S Kurdid Arenue, 73955 W Woodis S Venneue, 7300 S6 E Baddis V Bartone, 2000 S6 E Baddis	40988.01 Pirepare spreakerer für porperty manager relating to pacs-sale correllation and deposit to property accumts, and related emmunication with. C. buff and property manager (147 S Goglesby Ameria, 7925 S fingston Arenue, 3803 S Mondeutert Arenue, 3814 S fingston Arenue, 3813 S Aberdeen Arenue, 3805 S Mondeutert Arenue, 3813 S Mondeuter Arenue, 3813 S fingston Arenue, 3813 S Aberdeen Arenue, 3805 S Mondeutert Arenue, 3813 S Mondeuter Arenue, 3813 S fingston Arenue, 3813 S Aberdeen Arenue, 3805 S Mondeuter Arenue, 3813 S Mondeuter Arenue, 3813 S fingston Arenue, 3813 S Partis Mondeo, 7136 W 3814 Street, 1516 E SSH Place, 7923 S Lugla Arenue, 1017 W 1024 Street 7933 S Kingston Arenue, 3133 S Monde Arenue, 3813 S Findso Arenue, 3724 W 604 Place, 406 E SYH Place, 161 E SJA Street, 6554 S RNodes Mereuue, 6825 S Inflama Arenue, 2732 W 604 Place, 406 E SYH Place, 161 E SJA S Kingston Arenue, 3813 S Escie Arenue, 2825 S Constance Arenue, 7514 S Verron Arenue, 2935 S Voodelawa Arenue, 8813 S Escie Arenue, 2834 S Constance Arenue, 7514 S Verron Arenue, 2002 S B Stal Street, 1422 Z F Geb Arenue, 4759 S 2 S Inflama Arenue, 7840 - 25 Trats Arenue, 2002 S B Stal S Street, 2422 Z F Geb Arenue, 4759 S 2 S Inflama Arenue, 7840 - 25	0.7 \$	88.00 / ja33.6 (hingston Avenue, 7933.8 Woodlawn Avenue, 60305 Marquetta Avenue SIJOS Kingston Avenue, SIGTS Kingston Avenue, SIAD Kingston Avenue, SIAS Singerta Avenue, SIAS Constance Avenue, SIAS Constance Avenue, SIAS Constance Avenue, SIAS Singerta Avenue, SIAS Sinder Avenue, SIAS Singerta Avenue, 712 Singerta Avenue, 712 Singerta Avenue, 732 Singla Avenue	m
August-2	August-21 Claims Administration & Objections	8/24/2021 KBD	390	42787.01 Exchange correspondence and	dence and telephone conference with A. Watychowicz regarding searches for metrors communications with claimant (Ground 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; 7750-58 S Ministroment Avenue	5
August-2	August-21 Claims Administration & Objections	8/24/2021 KBD	390	42787.02 work with A. Watych	records retains to investors communications what remnant choice 21, 22, 22, 22, 22, 22, 22, 22, 22, 22,	0.4 \$	156.00 3014 Section Avenue Muskegon Avenue Muskegon Avenue	S
August-2 August-2	August-21 Claims Administration & Objections August-21 Claims Administration & Objections	8/24/2021 JRW 8/24/2021 AW	260 140	42790.01 Review draft motion 42790.01 Attention to emails fi	42789.01, Review draft motion and subpoena and related correspondence with K. Duff (all). 42790.01 Attention to emails from claimants regarding served subpoenas and respond to same (Group 1) (.2).	0.3 \$	78.00 all 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	80 2
August-2.	August-21 Claims Administration & Objections	8/24/2021 AW	140	42790.02 communicate with K. Duff and requireds (Ground 1) (3)	. Duff and J. Wine regarding email to claimants regarding additional discovery at	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 Mickeen: Avenue; 7750-58 S	S
August-2.	August-21 Claims Administration & Objections	8/24/2021 AW	140	42790.03 continue review of er	42790.03 continue review of emails of claimant (Group 1) (3.3)	3.3 \$	462.00 300-2004 Activities Activities Activities Avenue: 7625-33 S East End Avenue: 7635-43 S East End Avenue: 7750-58 S Mirkover number of Avenue: 7750-58 S	'n
August-2.	August-21 Claims Administration & Objections	8/24/2021 AW	140	42790.04 call and email comm	42790.04 call and email communications with K. Duff regarding email search terms (Group 1) (.3)	0.3 \$	42.00 300-455 Active Active Active Active Avenue: 7625-33 S East End Avenue: 7635-43 S East End Avenue: 7750-58 S Mirkosen Avenue: 7750-58 S	'n
August-2	August-21 Asset Disposition	8/25/2021 KMP	140	40997 01 Communities with property ma- post sale reconcilitation and 64 post sale reconcilitation and 64 Marquette Avenue, 5235 Shino Scruce, 15156 EShi Pince, 70325 Finolog Riodocs Avenue, 6325 Shina Woodlawn Avenue, 6325 Shina Voodlawn Avenue, 6335 Shi	40995 D) Communicate with property manage and bath representative regarding information required for post safe reconciliation and departs to properly accounts (417 S 096eb) Anexou. 7925 S Kingston Anexou. 8305 S Marquette Anerou. 8104 S Kingston Anerus. 8403 S Aberteer, 12212 Parenti Anexou. 2430 W 83d Narquette Anerou. 8524 S Rhock S Nengston Anerus. 8403 S Aberteer, 12212 Parenti Anexou. 2430 W 83d S Church Street, 2213 S Throng Sch Marguette S Parts S Kingston Anerus. 4184 W 83d S Church Street, 2213 S Throng S Mash B Neu. 4016 E 82h P Place, 51 E 92da S Street, 6554 S Rhodes Anerus. 8121 S Kingston Anerus. 7121 W 12014 S Vieret, 7933 S Kingston Anerus. 4554 S Rhodes Anerus. 8215 S Kingston Anerus. 2112 S Vieron Anerus. 715 S Euclid Anerus. 7953 S Viotalam Anerus. 8127 S Kingston Anerus. 2120 S Constrate Anerus. 715 S Viotal Anerus. 7954 S Viotalam Anerus. 8127 S Kingston Anerus. 2120 S Constrate Anerus. 715 S Viotal Anerus. 7954 S Viotalam Anerus. 8127 S Kingston Anerus. 2120 S Constrate Anerus. 715 S Kingston Anerus. 7950 S S Viotalam Anerus. 8127 S Kingston Anerus. 2750-52 S Indiana Anerus. 7254 S S S S Anerus. 7250 S S S S Viotana Anerus. 7250 S S S S Anerus. 7250 S S S S S A S S A S S A S S S A S	\$ 0.4	56 OD 19115 Farmell Avenue: 1912.24 East 68th Freet: 1316 E 68th Piece 8800 5 Ada Street: 6305 5 Adada Avenue: 7210 S Vennon Avenue: 7712 S Euclid Avenue: 7804.25 Yanes Avenue: 7925 Ludial Avenue: 7712 S fingston Avenue: 7345 S (Ingston Avenue: 7343 S Adadam Avenue: 3805 Marquete Avenue: 3725 Kingston Avenue: 8177 S fingston Avenue: 8245 Constance Avenue: 8303 S Aberdeen Street Avenue: 3724 S (Ingston Avenue: 8175 Kingston Avenue: 8245 R hodes Avenue: 1002 S Saberdeen Street Avenue: 9245 Kingston Avenue: 4175 S (Ingston Avenue: 8245 R hodes Avenue: 3012 L Salative Avenue: 3017 W 1004 Street: 11335 C hundh Street, 1134 S (1126 Avenue: 61 E 92hd Street; 6554 S Rhodes Avenue:	m
August-2	August-21 Business Operations	8/25/2021 KBD	390	41896.01 Attention to administrative noi (1102 Bingham).	strative notice and draft related correspondence to property manager and J. Rak	0.2 \$	78.00 1102 Bingham (Houston, TX)	H
August-2	August-21 Business Operations	8/25/2021 KMP	140	41897.01 Effectuate funds transfer amon Bingham).	nsfer among receivership accounts for payment of real estate taxes (1102	0.2 \$	28.00 1102 Bingham (Houston, TX)	1
August-2	August-21 Business Operations	8/25/2021 ED	390	41903.01 Review additional documents in for sold proteries (1700-08 W 19 S Michigan Avenue, 4533-41 S Ko Luthor King Drivo, 6437 41 S Ko S Constance Avenue, 7520.07 S Avenue, 7760 S Coles Avenue, 720.07 S Avenue, 7760 S Coles Avenue, 720.07 S	41903.01 Review additional documents received from insurance agent regarding refunds of prepaid premium for soil properties 112006 W1 husswy increase, 3455-955 Sindhan Arenue, 5638-05 Martin 19 Mingan Arenue, 5433-475 Gaiumta Arenue, 5438-055 Sindhan Arenue, 5638-050 Martin Luthor King Drive, 6437-415 Konwood Arenue, 7051.5 Bennett Averue, 7110 S Cornell Averue, 7201 S Constance, Averue, 7201.05 Decretester Avenue, 7424-54 S Chantel Averue, 7200.05 Kingston Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-165 Ingleside Avenue, 8403 S Aberdeen Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-165 Ingleside Avenue, 8403 S Aberdeen	0.2 \$	78.00 j.700-08 W. Juneway Terrace, 2736-44 W 64th Street, 7508 5 Essex Arenue, 7600-10 S (Ingston Arenue, 7760 S Coles Arenue, 8000-02 S Justine Exterts, 2014: Character Road, 2013 S Elias Arenue, 224-45 S Indefede Arenue, 8000-83 S Arenue, 813-814 S (Indefede Arenue, 813-814 S (Indefede Arenue, 433-814 S Colnext Arenue, 5456-55 S Natrin Luther King Drive, 5637-41 S Kenwood Arenue, 7301-50 S Shartin Luther King Drive, 5637-41 S Kenwood Arenue, 7051 S Gonstance Arenue, 7201 S Coneil Avenue, 7201 S Coneil Avenue, 545-55 S Natrin Luther King Drive, 5637-41 S Kenwood Arenue, 7051 S Gonstance Avenue, 7201-07 S Dorchester Avenue, 742 S 4 S Columet Avenue	22
August-2	August-21 Business Operations	8/25/2021 ED	390	41903.021 revise and update analysis of a Juwewy Transco, 2435.05 E.51 S. Calumet Avenue, 7455.05 E.81 Kenwood Avenue, 7051.5 Benn S. Dorchester Avenue, 142-341 3074.E. Cheltenham Place, 9000 3209.5 Ellis Avenue, 8214-16 S	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Fercae, 2345-3915 Storker, 235-48 W edith Storce, 1355-4315 Million Acnue, 4533-417 Millionet Avenue, 5450-525 Indibna Avenue, 3183-2015 Martin Luhrer King Dhve, 6437-415 Renwood Avenue, 7051.5 Bennett Avenue, 71015 Cornell Avenue, 72015 Constance Avenue, 7201-017 Storchester Henne, 742-55 Caliment Avenue, 7300-505 Kingtan Avenue, 72015 Constance Avenue, 7201-017 Storchester Henne, 742-55 Caliment Avenue, 7300-505 Kingtan Avenue, 72015 Constance Avenue, 7201-017 Storchester Fer Chienenham Place, 800-025 Sustine Store, 800-305 S Ellis Avenue, 8203-55 S Hostowand Avenue, 8214-155 Ingleside Avenue, 8403-55 Aberdeen Street (17)	0.7 \$	273 00 3074 E Cheltenham Place, 4315-30 S Michigan Avenue, 3453-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Natrin Luther King Drive, 5613-4-15 Knwanod Avenue, 7345 S Esement Avenue, 7110 S Contal Avenue, 7203 C S Constance Avenue, 7203 D S Dochosters Avenue, 742-54 S Giumet Avenue 1700068 W, Junewy Terrace, 73954 W GHS S Tesex Avenue, 7600-10 S Kingston Avenue, 7750 S Coles Avenue, 7000 C S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8203 S Ellis Avenue, 8214-16 S Ingleside Avenue, 800-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E	22
August-2	August - 21 Business Operations	8/25/2021 ED	065	46.587.01 email.correspondence (48.587.01 evaluation of property sa (2000.08 W. Juncwory) sa (2000.08 W. Juncwory) S. Martin Luther King Avenue, 5554.55 Constra Avenue, 7512.55 Constra (24.24.245.55 Colimet and Araquette Road, 800 22 E. Murquette Road, 800 22 E. Murquette Road Aberdeen Street) (23.5 (24.24.24.25.51) Aberdeen Street) (23.25)	email correspondence to accountin' regarding insurance cost allocation to reflet adjustments teated to property safes, and completion of final 2020 accounting reports (1131-41 F 73th Piece, 1700 08 VJ Incoway (France, 2435-39 F 75th Street, 2736-41 W 64th Street, 4315-119 S Mingan Arenue, 452-55 Dereise Ibancey, 4533-45 S Calment Arenue, 5540-52 I adjustments Arenue, 552-55 Dereise Ibancey, 553-56 S Calment Arenue, 750-55 S Talman Arenue, 553-58 20 Arenue, 552-55 Constaine Arenue, 7349-59 S Merrill Arenue, 7051-58 Bennett, Arenue, 553-50 S Arenue, 752-55 Constaine Arenue, 7349-59 S Merrill Arenue, 7051-58 Bennett, Arenue, 7110 S Cornell Avenue, 752-55 Constained Arenue, 7349-58 S Segima Arenue, 563-741 S Kenwood Arenue, 752-55 Calmater Arenue, 7349-58 S Segima Arenue, 730-04 S S (18, Arenue, 375- 742-55 (Salmater Arenue, 7495-58 Arenue, 3745-58 S Segima Arenue, 730-95 S (18, Arenue, 325- 25 S Calmater Arenue, 7329 S Underlater Arenue, 832-41-55 S (18, Arenue, 832- 32 E Morquette Road, 8201 S Kingston Arenue, 8220-5 E (18, Arenue, 832- 32 E Morquette Road, 8201 S Kingston Arenue, 8220-5 E (18, Arenue, 832- 32 E Morquetter Road, 9201 S Kingston Arenue, 8220-5 E (18, Arenue, 832- 32 E Morquetter Road, 9201 S Kingston Arenue, 8220-5 E (18, Arenue, 832- 32 E Morquetter Road, 9201 S Kingston Arenue, 8220-5 E (18, Arenue, 8220-5 E (18, Arenue, 840-5 25 E Morquetter Societ (2).	0.2 0	78 00 Id33-47 Sclumet Arenue: 3562-52 Sindma Arenue: 7110.5 Correll Arenue: 7201 S. Constance Arenue: 7306-95 St. Lawrence Annue: 7305-95 St. Lawrence Annue: 3405-55 St. Lawrence 355-55 St. Lawrence Annue: 3405-55 St. Lawrence 355-55 St. Lawrence: 3415-415 St. Lawrence 355-55 St. La	φ M
August-2	August-21 Claims Administration & Objections	8/25/2021 KBD	390	42796.01 Exchange correspondence reg.			78.00 3074 E Cheltenham Place, 7201.5 Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5 5
August-2 August-2	August-21. Claims Administration & Objections August-21. Claims Administration & Objections	8/25/2021 KBD	065	42/30.02 study correspondence from ar records and exchange related (47796.03 attention to claimant inquiry r	42.36.L2 study correspondence from and releption conterence with claimant's counsel regarding request for 42.056.013 attentions related correspondence [all] (.1) 2076.013 attention to claimant monitor vegaritique claims moress (all (.1)	* TO	lie woe	8 8
August-2	August-21 Claims Administration & Objections	8/25/2021 AW	140	42799.01 Work with K. Duff and J. Wine discovery and related email to	ri rinvury tradeoung component process ron/ r.a. Wine on email to claimants regarding served subpoenas and additional d email to claimants (Group 1) (.4)	0.4 \$	5000 BD74 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeegon Avenue	<u>8</u> 10

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Unit definition 0	Billing Category	Entry Date Time Rate Keeper	Task	Task Description	Task Task Cost Hours			Property Allocation Count
Optical Optical <t< td=""><td>Claims Administration & Objections</td><td>2021 AW</td><td></td><td></td><td></td><td></td><td>nam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S use</td><td>S</td></t<>	Claims Administration & Objections	2021 AW					nam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S use	S
NumberNumbe	August-21 Business Operations			0.01 Exchange correspondence regarding property expenses (8214-16 5 ingleside Avenue, 7201 S Constance Avenue)			ce Avenue, 8214-16 S Ingleside Avenue	2
Control Control <t< td=""><td>August-21 Business Operations</td><td></td><td></td><td>0.01 Pay real estate tax installment on property and related communication with K. Duff and J. Rak (1102</td><td>0.2 \$</td><td>28.00 1102 Bingham (H</td><td>Houston, TX)</td><td>T</td></t<>	August-21 Business Operations			0.01 Pay real estate tax installment on property and related communication with K. Duff and J. Rak (1102	0.2 \$	28.00 1102 Bingham (H	Houston, TX)	T
Model Model <th< td=""><td>August-21 Claims Administration & Objections</td><td></td><td></td><td>Binguam. .01 Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien)</td><td>0.1 \$</td><td>39.00 sole lien</td><td></td><td>28</td></th<>	August-21 Claims Administration & Objections			Binguam. .01 Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien)	0.1 \$	39.00 sole lien		28
Constrained Designation Designation Designation Designation Constrained Designation Designation Designation Designation Designation Constrained Designation Designation Designation Designation Designation Designation Constrained Designation	August-21 Claims Administration & Objections			(.1.) 6.02 exchange correspondence with A. Watychowicz regarding communication with claimant regarding	0.1 \$	39.00 3074 E Cheltenh	nam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	S
Model Descriptional control of contro	August-21 Claims Administration & Objections			document production (Group 1) (.1) 5.03 study correspondence from claimants' counsel regarding motion for access to claimant records and	0.1 \$	39.00 all	Iue	8
Control <t< td=""><td>August-21 Claims Administration & Objections</td><td></td><td></td><td>IEB database and exchange related correspondence J. Wing tail. The database and exchange with claimant's coursel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)</td><td>ŝ</td><td>30.00 sole lien</td><td></td><td>28</td></t<>	August-21 Claims Administration & Objections			IEB database and exchange related correspondence J. Wing tail. The database and exchange with claimant's coursel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	ŝ	30.00 sole lien		28
Month Month <th< td=""><td>inistration & Objections inistration & Objections</td><td></td><td></td><td>(02) exchange correspondence with claimants' counsel regarding proposed order [all] (.1) 0.03 review court order setting hearing and related email exchange with K Duff (all) (.1).</td><td>0.1 \$</td><td>26.00 all 26.00 all</td><td></td><td>88,</td></th<>	inistration & Objections inistration & Objections			(02) exchange correspondence with claimants' counsel regarding proposed order [all] (.1) 0.03 review court order setting hearing and related email exchange with K Duff (all) (.1).	0.1 \$	26.00 all 26.00 all		88,
Month Month <th< td=""><td>nistration & Objections</td><td></td><td></td><td>5.01 Review claims and response to claimants inquiries regarding sold properties, claims process, and irrouning issues (5450 52 S Indiana Avenue, 6355 59 5 Talman Avenue) (.4).</td><td>0.4 5</td><td>06.00 5450-52 5 Indian</td><td>na Avenue; 6455-34 S laiman Avenue</td><td>7</td></th<>	nistration & Objections			5.01 Review claims and response to claimants inquiries regarding sold properties, claims process, and irrouning issues (5450 52 S Indiana Avenue, 6355 59 5 Talman Avenue) (.4).	0.4 5	06.00 5450-52 5 Indian	na Avenue; 6455-34 S laiman Avenue	7
Model Model <th< td=""><td>nistration & Objections</td><td></td><td></td><td>5.02 email K. Duff and J. Wine regarding re- submission from claimant (Group 1) (.1)</td><td></td><td></td><td>nam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S tue</td><td><u>0</u></td></th<>	nistration & Objections			5.02 email K. Duff and J. Wine regarding re- submission from claimant (Group 1) (.1)			nam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S tue	<u>0</u>
Month Month <th< td=""><td>nistration & Objections</td><td></td><td></td><td>3.03 attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1)</td><td></td><td></td><td>nam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Tue</td><td>'n</td></th<>	nistration & Objections			3.03 attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1)			nam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Tue	'n
Optimize Constraints	nistration & Objections			3.04 continue review of emails of claimant (Group 1) (.6)	ŝ		nam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Tue	2
Montion Distant Distant <t< td=""><td>ition erations</td><td></td><td></td><td>1.01 Attention to earnest money deposit and related correspondence (1102 Bingham). 1.01 Study correspondence from counsel for bank regarding requested access to records and exchange</td><td>w w</td><td></td><td>Houston, TX)</td><td>10</td></t<>	ition erations			1.01 Attention to earnest money deposit and related correspondence (1102 Bingham). 1.01 Study correspondence from counsel for bank regarding requested access to records and exchange	w w		Houston, TX)	10
Constraint Constra	August-21 Business Operations			related correspondence (deter). 0.01 Review new notice of municipal code violation and related review of files and correspondence to J.	ŝ	04.00 1414-18 East 62r	ind Place	1
CMC/R001	inistration & Objections			Kak (1414-13 East 62nd Place). .01 Study draft single claim process and related correspondence (sole lien).	ŝ	17.00 sole lien		28
Citrolic Min Citrolic Min<	Inistration & Objections Inistration & Objections Inistration & Objections			s.01 Study draft motions from claimants counsel and provide analysis to K. Duff (sole lien) (1.8) s.02 confer with claimants' counsel regarding excircle list (1, 1) c.03 could writer from concess for third-brarty reasoring morthing for flaws to solve submona and	~ ~ ~	58.00 sole lien 26.00 all 57.00 all		8 8 8
C100000Constraint	August-21Claims Administration & Objections	AW				28.00 1700-08 W Juney	way Terrace	} =
CY/TCD, MM Cit Cut	inistration & Objections			grouping issues (1200.08 W Junewav Terrace) (.2) .02 continue undates to morteagee sheet (7201.5 Constance Avenue) (.7)	ŝ	38.00 7201 S Constance	e Avenue	-
000001 10 0.000 100000 10000 100000 <td< td=""><td>inistration & Objections</td><td></td><td></td><td></td><td>n vn</td><td>24.00 all</td><td></td><td>¹ 😡</td></td<>	inistration & Objections				n vn	24.00 all		¹ 😡
9000001 0000001 0000001 000000000000000000000000000000000000	August-21 Asset Disposition			5.01 Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)			Avenuer, 10.1 W 10.2nd Street, 11.31.8 Church Street, 140.1 W 109th Place, 14.1.4.18 East 62.nd Place, 15.16 E 9 W 131:s Street, 21.56 W 381:d Street, 2015 Definet, 21.32. Throops Street, 27.33. W 880:B Maleae, 406.8 B7h Avenuer, 57.31. Statilis Street, 161.E 202h Street, 25.35.1 Rhoops Street, 67.55.5 Indiana Avenue, 79.25 Strong Avenuer, 57.32.1 Street, 161.E 22/nd Street, 55.54.5 Rhooles Avenue, 79.25 Leilia Avenue, 79.25 Strong 5.82.5 Indiana Avenue, 77.10 Strong Avenue, 77.12 Stecid Avenue, 79.25 Strong Avenue, 79.25 Strong Kingston Avenue, 77.210 Strong Avenue, 830.5 Malearette Avenue, 830.7 Strong	22
QCD0218 100 COD0001 COD0001 COD0000 COD00000 COD00000 COD00000 COD00000 COD000000 COD000000000000000000000000000000000000	August-21 Asset Disposition August-21 Asset Disposition			5.02 review emails related to water meter installation for property (638-40 N Avers Avenue) (.2) 5.03 further exchange correspondence with the property managers, first and City of Chicago requesting		28.00 638-40 N Avers / 56.00 638-40 N Avers /	Avenue	.
Standard Res Light Class and some control Class and some contro Class and some control	August-21 Asset Disposition August-21 Asset Disposition	K K		ar expected water meter misuations and uses un werter swerter (). (4) sold review email from K. Prichard related to 3id payment of property taxes (1128 Bingham) (.1) s.051 review email from K. Duff regarding a corrective notice received related to maintenance on property	0.1 \$ 0.1 \$		Houston, TX) Houston, TX)	ee
(30)2021 (10007) <	August-21 Asset Disposition			1102 Binehami (11) 6.06 follow up correspondence with municipality inquiring about further information related to notice		42.00 1102 Bingham (H	Houston, TX)	H
6/9/201 (49.1 Construction control contrel control control contrel control control contrel co	August-21 Asset Disposition			(1102 Bingham) (.3) review email from K. Pritchard re	0.1 \$			8
6/30/201 6/3 320 120.8 Biolit State Control Action Action Michaeling Actino Michaelin Michaeling Action Michaelin Michaeling Actino Micha	August-21 Business Operations			Exercise bortholo spreadsheet with required information Jall J. J LOI Exchange correspondence with J. Rak regarding payment of real estate taxes (7109-19 S Calumet	0.1 \$	39.00 638-40 N Avers A	Avenue; 7109-19 S Calumet Avenue	2
8/30/201 [Wing-finance on inference with: contrident equal rate contraction main features 20 2 280 2074 C. Poletohan Place 8/30/201 [Wing 26 4134.01 114-18 East Can Place: 1122.24 East East 23 5 280 114-18 East Can Place: 1122.24 East East 243.43 5 Parton Avenue 8/30/201 [Wing 26 4134.01 114-18 East Can Place: 1122.24 East East 23 23 23 114-18 East Can Place: 1122.24 East East 243.43 5 Parton Avenue 704/432 5 Parton Avenue 8/30/201 [Rin 26 134.43 East Can Place: 122.24 East East 23 <t< td=""><td>August-21 Business Operations</td><td></td><td></td><td></td><td>0.1 \$</td><td></td><td>Houston, TX)</td><td>-</td></t<>	August-21 Business Operations				0.1 \$		Houston, TX)	-
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Statutor 330 2350.00 3300 2350.00 530.00 530.00 Statutor 100 2000 <td></td> <td>8/31/2021 JRW</td> <td>260</td> <td>41952.01 Correspondence to City of Chicago ownership unit regarding dismissal of action (1414-18 East 62nd Place).</td> <td></td> <td>52.00</td> <td>1414-18 East 62nd Place</td> <td>П</td>		8/31/2021 JRW	260	41952.01 Correspondence to City of Chicago ownership unit regarding dismissal of action (1414-18 East 62nd Place).		52.00	1414-18 East 62nd Place	П
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9/12021 IR 140 41054.05 reviewer (as 40 mover of to buyer for single family homes, request buyer to change address for delivery of same (angle family) (.2) 28.00 9/1/2021 IR 140 41054.07 exchange correspondence with A Porter requesting an udate on sile of property (1102 Bingham) 0.1 5 1400 9/1/2021 IR 140 41054.07 exchange correspondence with A Porter requesting an udate on sile of property (1102 Bingham) 0.1 5 1400 9/1/2021 IRD 330 41359.01 [cb 330 41359.01 [cb 0.1 5 78.00 9/1/2021 IRD 330 41359.01 [cb 330 41359.01 [cb 0.1 5 78.00 9/1/2021 IRD 330 41359.01 [cb 330 41359.01 [cb 0.1 2 5 300 9/1/2021 IRD 330 41359.01 [cb 330 41359.01 [cb 0.1 2 5 300 9/1/2021 IRV 300 41350.01 [cb 300 41350.01 [cb 0.1 2 5 300 9/1/2021 IRV 300 41350.01 [cb 1000 [cb 1<1		9/1/2021 JR	140	counsel's request (7109-19 S Calumet Avenue) (.1) 41064.05 review email from property management related to anticipated water reading and scheduling of	0.1	14.00	638-40 N Avers Avenue	T
9/1/2021 RB 14064.07 exchange address for delivery of same (angle family) (.2) 0.1 2 14.00 9/1/2021 RB 330 14359.01 Telephone with A. Porter requesting an update on sale of property (1102 Bingham) 0.1 5 78.00 9/1/2021 RB 330 14359.01 Telephone works 1.0.1 0.2 5 78.00 9/1/2021 RB 330 14359.02 Stanke address for delivery of same (angle free (10.2) 0.1 5 78.00 9/1/2021 RBD 330 14359.02 Stanke address for delivery of same (angle free (10.2) 0.1 5 78.00 9/1/2021 RBD 330 14359.01 Exchange correspondence regarding action filed in volation of say order (307.4 Cheltenham Rule). 0.2 5 78.00 9/1/2021 RBD 330 14359.01 Exchange correspondence regarding action filed files in order (307.4 Cheltenham Rule). 0.1 5 39.00 9/1/2021 RRV 200 1436.01 Invince free for plaintiff's courset 0.1 2 5 20.00 9/1/2021 RRV 200 1436.01 Invince free for plaintiff's courset 0.2 5 20.0 2 2 20.0		9/1/2021 IR	140		0.7	28.00	10013 S. IaSalla Avenue: 1017 W 102nd Street: 11318 S. Church Street: 1401 W 109th Place: 1414-18 Exct 62nd Place: 1516 E	37
9/1/2021 (R) 1406 41064 (0) exchange correspondence with A Porter requerting an update on sale of property (1122 Bingham) 0.1 (S 2 14.00) 9/1/2021 (RD 390 41359.01 Telephone conference with J. Rakregarding lender's counsel's request for various information 0.2 (S 78.00) 9/1/2021 (RD 390 41359.01 Telephone conference with J. Rakregarding lender's counsel's request for various information 0.2 (S 78.00) 9/1/2021 (RD 390 41359.01 Telephone conference with J. Nakregarding lender's counsel's request for various information 0.2 (S 78.00) 9/1/2021 (RD 390 41359.01 Finalize and transmit correspondence regarding action final model (1) 0.1 (S 79.00) 5 78.00 9/1/2021 (RD 390 41359.01 Finalize and transmit correspondence relating to the holdshown (4) 0.1 (S 79.00) 5 73.00 9/1/2021 (RD 390 4136.01 (S 70.00 Finalize and transmit correspondence relating to the holdshown (1) 0.1 (S 79.00) 5 73.00 9/1/2021 (RD 390 4235.01 Exchange correspondence regarding science and the notes technic and material (1) 0.1 (S 79.00) 5 73.00 9/1/2021 (RD 390 4235.01 Exchange correspondence regarding science with document production of records (Group 1) (1) 0.1 (S 78.00) 5 73.00 9/1/2021 (RD		9/1/2021 JR	140		0.2	28.00	10013 S Laballe Awoure; 1017 W (20104) Enter; 113145 C fuch: Street; 1014 W (2016) FIG: 1144-158 E acid Place; 1516 E Sith Place; 12312 W (1314 Street; 1234 W Start Street; 1323 W (314 Street; 1234 W Start Street; 1234 Start Sta	37
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9/1/2021 (BD 330 41959 (3) study and resolve correspondence regarding action filed in volation of stay order (3074 Cheltenham 0.2 \$ 2600 9/1/2021 (BD 390 41950 (3) study and resolve correspondence regarding action filed in volation of stay order (3074 Cheltenham 0.2 \$ 2800 9/1/2021 (BD 390 41950 (3) finalize and transmit correspondence relating to station and potential claim against EB 0.3 \$ 4200 9/1/2021 (BD 390 41950 (3) finalize and transmit correspondence relating to station and potential claim against EB 0.3 \$ 4200 9/1/2021 (BD 330 42359 (3) Exchange correspondence relating to station and finalize letter to plaintiff's counset 0.2 \$ 3300 9/1/2021 (BD 330 42359 (3) Exchange correspondence relating to station and finalize letter to plaintiff's counset 0.2 \$ 3400 9/1/2021 (BD 330 42359 (3) Exchange correspondence regarding station and finalize letter to plaintiff's counset 0.1 \$ 3400 9/1/2021 (BD 330 42359 (3) Exchange correspondence regarding station and finalize letter to plaintiff's counset 0.1 \$ 3500 9/1/2021 (BD 330 42359 (13) 2.0 1.351 2.0 9/1/20	ons	9/1/2021 KBD	390	(11). 41959.01 Telephone conference with J. Rakregarding lender's counsel's request for various information ficiative transververv 17100 10.5 Calvess Assessed 1.2).	0.2	78.00	7109-19 S Calumet Avenue	H
9/1/2021 (BD 330 4135501 afterior to payment of municipal fine (1,102 Bingham) (1,1). 0,1 \$\$5,300 9/1/2021 (RD 140 4135001 Finalize and transmit correspondence relating to a tholic high him (1,102 Bingham) (1,1). 0,1 \$\$5,300 9/1/2021 (RM 260 4135011 Confer with K. Frichurd regarding exter correspondence relating to a tholic high the first correspondence relating to a tholic high the first correspondence relating to a tholic high the first correspondence regarding calmant's production of records (forup 1) (1,1) 0,1 \$\$5,300 9/1/2021 (RD 330 42359.01 Exchange correspondence regarding calmant's production of records (forup 1) (1,1) 0,1 \$\$5,300 9/1/2021 (RD 330 42359.01 Exchange correspondence regarding calmant's production of records (forup 1) (1,1) 0,1 \$\$5,300 9/1/2021 (RD 330 42359.01 Exchange correspondence regarding calmant's production of records (forup 1) (1,1) 0,1 \$\$5,300 9/1/2021 (RD 260 4235.01 Confer with atbabase waldor regarding sum with document production and privinge log 0,1 \$\$5,300 9/1/2021 (RD 260 4235.01 Confer with atbabase waldor regarding sum with document production and privinge log 0,1 \$\$5,300 9/1/2021 (RD 260 4235.01 Confer with atbabase waldor regarding sum with document production and privinge log 0,1 \$\$200	ions	9/1/2021 KBD	390	41959.02 structure, to property resource or consistence regarding action filed in violation of stay order (3074 Cheltenham block) (3) and the stay order (3) and the stay of the star order (3) and th	0.2		3074 E Cheltenham Place	1
9/1/2021 IRW 260 4195L (1) Content valid clated communication whith. Within the current indicated communication of the current production and privilege log 0.1 \$ 52.00 9/1/2021 IRW 260 4285.00 exception dente regarding claimant's tronuncietion of the current production and privilege log 0.1 \$ 52.00 9/1/2021 IRW 260 4285.00 exception dente regarding claimant communication relating to claims process (Group 1) 0.1 \$ 26.00 9/1/2021 IRW 260 4285.10 correspondence regarding claimant communication relating to claims process (Group 1) 0.1 \$ 26.00 9/1/2021 IRW 260 4286.10 correspondence regarding server the substance of corrent production and privilege log 0.1 \$ 26.00 9/1/2021 IRW 260 4286.10 correspondence with Current regarding torm of supplemental 0.1 \$ 26.00 9/1/2021 IRW 280	tions	9/1/2021 KBD 9/1/2021 KMP	390 140	41959.03] attention to payment of municipal fine (1102 Bingham) (.1). 41960.01 Finalize and transmit correspondence relating to state court action and potential claim against EB		39.00 42.00	1102 Bingham (Houston, TX) 3074 E Cheltenham Place	त्तन
9/17021 RED 390 42859.01 Excitance interact or story a current in story. 0.1 5 300 9/17021 RED 390 42859.01 Excitance interact or story a current in story. 0.1 5 300 9/17021 RED 390 42859.01 Excitance correspondence regarding claimant's production of records (Group 1) 0.1 5 300 9/170201 REW 260 42861.01 Correspondence regarding claimant's production of records (Group 1) 0.1 5 300 9/170201 REW 260 42861.02 Correspondence to claimant's coursel regarding stork the current production and privilege log 0.4 \$ 104.00 9/170201 REW 260 42861.05 correspondence to claimant's coursel regarding formst or fourier production and privilege log 0.4 \$ 104.00 9/170201 REW 260 42861.05 correspondence with Courser regarding formst or fourier production for up 1/(.1) 0.1 \$ 26.00 9/170201 REW 260 42861.05 eorrespondence with claineari's coursel regarding format of document product	ions	9/1/2021 JRW	260	property and related communication with J. Wine (3074 E Cheltenham Place). 41961.01 Confer with K. Pritchard regarding docket in state action and finalize letter to plaintiff's counsel			3074 E Cheltenham Place	1
9/170201 RBD 330 42359.02 exhange correspondence regarding claimant communication relating to claims process (Group 1) 0.1 5 30.00 9/170201 RNW 260 42351.01 Confer with database vendor regarding search results and files in database (all) (1) 0.1 5 30.00 9/170201 RNW 260 42361.01 Confer with database vendor regarding search results and files in database (all) (1) 0.1 5 26.00 9/170201 RNW 260 42361.01 Conference foodured in standard discovery phase (all) (1) 0.1 5 26.00 9/170201 RNW 260 42361.03 Confinued review of document produced in standard discovery phase (forup 11.2.8) 2.18 2.28 725.00 9/170201 RNW 260 42361.03 envineed review of document produced in standard discovery phase (forup 11.2.8) 2.18 2.18 2.18 2.12 2.14 2.16 2.16 2.16 2.16 2.16 2.16 2.18 2.16 2.16 2.16 2.16 2.16 2.16 2.12 2.16 2.16 <t< td=""><td>ration & Objections</td><td><mark>9/1/2021</mark> KBD</td><td>390</td><td>42859.01 Exchange correspondence regarding claimant's production of records (Group 1) (.1)</td><td></td><td>39.00</td><td>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</td><td>Ń</td></t<>	ration & Objections	<mark>9/1/2021</mark> KBD	390	42859.01 Exchange correspondence regarding claimant's production of records (Group 1) (.1)		39.00	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	Ń
91/2021 IRW 286 4286.101 Conrelation of the source	ration & Objections	<mark>9/1/2021</mark> KBD	390			39.00	3074 E Cheitenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mistezen Avenue	5
9/1720231 IRW 266 42861.03 Continued revel of documents produced in standard discovery phase (Group 1) (2.8) 2.8 5 728.00 9/17/20231 IRW 260 42861.03 continued revel with Cultif and A. Warychowicz regarding form of supplemental 0.1 \$ 2.6.00 9/17/20231 IRW 260 42861.05 ecoment production (Group 1) (1.1) 0.1 \$ 2.6.00 9/17/20231 IRW 260 42861.05 ecoment production (Group 1) (1.1) 0.1 \$ 2.6.00 9/17/20231 IRW 260 42861.05 envespondence with Cultimati's cuursel regarding format of document production (Group 1) (1.1) 0.1 \$ 2.6.00 9/17/20231 IRW 260 etassepondence with Cultimati's cuursel regarding format of document production (Group 1) (1.1) 0.1 \$ 2.6.00 9/17/20231 IRW 2.60 etassepondence with Cultimati's cuursel regarding format of document production (Group 1) (1.1) 0.1 \$ 2.6.00 9/17/20231 IRW 2.60 etassepondence with Cultimati's cuursel regarding format of document production (Group 1) (1.1) 0.	ration & Objections ration & Objections	9/1/2021 JRW <mark>9/1/2021</mark> JRW	260	42861.01 confer with database vendor regarding search results and files in database (all) (.1) 42861.02 correspondence to claimants' counsel regarding issues with document production and privilege log		26.00 104.00	all 3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S	80 2
91/12021 RW 260 42861.06 lexchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental 0.1 \$ 2.6.00 91/12021 RW 260 42861.06 lexchange correspondence with Camant's counsel regarding format of document production (Group 1) (.1) 0.1 \$ 2.6.00 91/12021 RW 260 42861.06 lexchange correspondence with damant's counsel regarding format of document production (Group 1) (.1) 0.1 \$ 2.6.00 91/12021 RW 260 42861.06 lexchange correspondence with damant's out of unsel regarding correspondence from counsel for 0.1 \$ 2.6.00	ration & Objections	9 <mark>/1/2021</mark> JRW	260	(Group 11 (-4) 42861.03 continued review of documents produced in standard discovery phase (Group 1) (2.8)		728.00	Muskepon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	S
9/1/2021 RW 260 42861.05 correspondence with claimant's counce regarding format of document production (Group 11) (.1) 0.1 \$ 26.00 9/1/2021 RW 260 42861.06 exchange correspondence with chainant's counce regarding correspondence from counsel for third barries and K. Diff regarding correspondence from counsel for third barries and confer (define) (.1) 0.1 \$ 26.00	ation & Objections	<mark>9/1/2021</mark> JRW	260	42861.04 exchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental	0.1	26.00	Muskepon Abenue 3074 Echenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muriconse Avenue: 2015 Avenue; 7750-58 S	5
9/1/2021 IRW 260 42861.06 exchange correspondence with M Rachils and K. Duff regarding correspondence from counsel for 0.1 \$ 26.00 third partv reaarding meet and confer (defer) (.1)	ation & Objections	<mark>9/1/2021</mark> JRW	260	42861.05 correspondence with claimants' counsel regarding format of document production (Group 1) (.1)	0.1	26.00	muskepun wenne 2004 Ekstembar Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskepon Maskepon Avenue, 7001 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58	S
	stion & Objections	<mark>9/1/2021</mark> JRW	260		0.1	26.00	exclude/defer	0

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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billing Category 6

Invoice Mont	th Billing Category	Entry Date Time Keeper	Rate Task	Task Entry ID Task Description	Task Ta Hours	Task Cost Property Allocations Proper Allocations Allocations Allocations Allocations - 2010	operty ocation
September-21	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; 7750-58 S	2 2
September-2	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)	I) 0.1 \$	14.00 all	8
September v.	September-21 Claims Administration & Objections	91/12021 AW		42862.00 review native files submitted with claims and related email to K. Duff (see K) (.8)		1112.00 8000.02. Submers. PSIA6 Scinetiance Awenue, 2015 Suberdiene Street, 3005 SManguette Awenue, 7554-55 Staft End Awenue, 7505-55 SManguette Awenue, 7555-55 Staft End Awenue, 7505-105 SMagnette Awenue, 7555-55 Staft End Awenue, 7505-105 SMagnette Awenue, 750-105 SMagnette Awenue, 72105 SMagnette Awenue, 72105 SMagnette Awenue, 750-105 SMagnette Awenue, 7001, 75 SMagnette Awenue, 7001, 75 SMagnette Awenue, 7204-705 SMagnete Awenue	8
September-2	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	8
September-2 September-2	September-21 Asset Disposition September-21 Asset Disposition	9/2/2021 KBD 9/2/2021 JR	390 140	41068.01 Attention to planning for closing on sale of property (1102 Bingham). 41073.01 Bleview small form poperty magneting daving on the completed water reading for property in available completed water and MM Avae Avaevand V 11.	0.2 \$	78.00 1102 Bingham (Houston, TX) 14.00 638-40 N Avers Avenue	
September-2	September-21 Asset Disposition	9/2/2021 JR	140		0.1 \$	14.00 (638-40 N Avers Avenue	1
September-2	September-21 Asset Disposition	9/2/2021 JR	140	41073.03 exchange communication with real estate broker requesting status of maintenance in anticipation of closine (1107 Binchan) (2).	of 0.2 \$	28.00 1102 Bingham (Houston, TX)	H
September-2	September-21 Business Operations	9/2/2021 KBD	390	41968.01 Exchange correspondence with J. Whe regarding asserted claim (3074 E Cheltenham Place) (.1)	0.1 \$	39.00 3074 E Cheltenham Place	H
September-2	September-21 Business Operations	9/2/2021 KBD	390	41968.02 exchange correspondence regarding third party request for access to EB documents database (defer)	er) 0.2 \$	78.00 exclude/defer	0
September-21 September-21	September-21 Business Operations September-21 Business Operations	9/2/2021 KBD 9/2/2021 JRW	390 260	41968.03 ditention to claim related to property (7110 S Cornell Avenue) (.1). 41970.01 trephone conference with plaintif's coursel and related correspondence with K. Duff regarding	0.1 \$	39.00 1710 S Cornell Avenue 78.00 3074 E Chettenham Place	
September-2	September-21 Business Operations	9/2/2021 JRW	260	claims 130/4 E choitemam Place) [.3] 41970.02 telephone conference with insure regarding potential settlement of claim and related	0.2 \$	52.00 7110 S Cornell Avenue	T.
September-2	September-21 Claims Administration & Objections	<mark>9/2/2021</mark> KBD	390	icorrespondence to K. Duri (7140 S Comeil Avenue) (.27. 42868.01 Exchange correspondence regarding communication with claimant regarding potential claims issue	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	S
September-2	September-21 Claims Administration & Objections	<mark>9/2/2021</mark> KBD	390	101/00/2111.11 42868.02 Actrespondence from J. Wine regarding documentation relating to investor claimants (Group	0.1 \$	39.00 jond.settour weitue 1974 E Chethenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	ú
September-2 September-2	September-21 Claims Administration & Objections September-21 Claims Administration & Objections	<mark>9/2/2021</mark> JRW <mark>9/2/2021</mark> JRW	260 260	42870.01 411-110 42870.02 review investor lenders' standard discovery responses (Group 1) (1.9)	0.1 \$	ambacedun Avenue 26.00 al 494.00 3074 E Chartenhaam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	80
September-2 September-2	September-21 Claims Administration & Objections September-21 Claims Administration & Objections	9/2/2021 JRW 9/2/2021 JRW		42870.03 email exchange with claimants' counsel regarding joint motions (sole lien) (.1) 42870.04 exchange correstondence with database vendor regarding documents in database (all) (.3).			28
September-21 September-21	September-21 Claims Administration & Objections September-21 Claims Administration & Objections	9/2/2021 AW 9/2/2021 AW	140	42871.01 Attention to emails from claimants and respond to same (all) (.2) 42871.02 attention to issue with files served on claimants and related email to J. Wine (Group 1) (.2).	0.2 \$	28.00 jall 28.00 jaD4 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	8 .
September-2	September-21Business Operations	9/3/2021 JRW	260	41979.01 Review motion to dismiss third-party action and related email to property manager (3074 E	0.2 \$	Muskegon Avenue 52.00 3074 E Cheltenham Place	H
September-2	September-21 Business Operations	9/3/2021 JRW	260	Unerternam Place Lat 41979.02 review Correspondence from City of Chicago regarding nonsuit of matter and update related records	ds 0.1 \$	26.00 1414-18 East 62nd Place	1
September-2	September - 21 Business Operations	9/3/2021 JR	140	11341 Jis Lear Lab Flace, 11, 2014 Jis Lear Lab Flace, 11, 2014 Jis Lear Lab Flace, 11, 2017 Jis Lear Lab Flace, 11, 2017 Jis Lear Lab Flace, 11, 2017 Jis Lear Lab Lab Land, 12, 2017 Jis Lear Lab	5	336.00 [5743-595 KMerrill Avenue; (3435-195 Michigan Avenue; 4520-26 S Drexel Boulevard, 4533-47 S Calumer Avenue; 3540-25 S (main avenue; 3540-25 S) (main avenue; 3117-11113) (main avenue; 3117-1113) (main avenue; 311	4
				Road, 6949-95 S Nerrill Avenue, 5633-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 5600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).			
September-2 September-2	21 Claims Administration & Objections 21 Claims Administration & Objections	9/3/2021 JRW 9/6/2021 KBD		42879-01 [exchange correspondence with database vendors regarding issues with system files (all). 42904.01 (Work on sole lien process (sole lien).	0.2 \$	52.00 jalt 585.00 isole lien	80
September-2 September-2	September-21 Claims Administration & Objections September-21 Asset Disposition	9/6/2021 JRW 9/7/2021 KMP	260 140	42906.01 Correspond with K. Duff regarding revisions to single claim process (sole lien). 411401 Review humk records and commonicate with properly namager to confirm deposit of post-sale distribution to property account (2405 SManuette Aenuel)	0.3 \$	78.00 sole lien 28.00 8405 Marquette Avenue	28 1

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

Property Illocation	Count 43	ಹ	8	ಹ	28 28 5	8 8 8	88	88	-	0	
Property Allocations	D'7801-42 S'vates Avenue, 7322 S Luella Avenue, 7325 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 1312 S Kingston Avenue, 8120 S Kingston Avenue, 13127 S Kingston Marenue, 812-25 Kingston Avenue, 8220 S Kingston Avenue, 824 S Kingston Avenue, 7024-35 S Lat 22 d Kara Nateu, 2152 Avenue, 7423-35 S Kingston Avenue, 7235 S Kingston Avenue, 7230 S Kingston Avenue, 7210 S Kingston Avenue, 7235 S Kingston Avenue, 7235 S Kingston Avenue, 7230 S Kingston Avenue, 7230 S Kingston Avenue, 7235 S Kingston Avenue, 7235 S Kingston Avenue, 7230 S Kingston Avenue, 7235 S Kingston Avenue, 7235 S Kingston Avenue, 7230 S Kingston Avenue, 72	di 4611-17 S Dreael Boulevard; 4750-32 S Indiana Avenue; 5437 S Lafin Street, 5450-52 S Indiana Avenue; 5618-20 S Martin Lutter King Drive; IG 15 20ta Street, 2512-15 Ochicates Avenue; 563-60 S Fanna Avenue; 5618-20 S Martin Latter King Drive; IG 15 20ta Street, 2512-15 Ochicates Avenue; 5613-60 S Montari Street, 553-69 S Fanna Marune; 10021 S Jaslie Avenue; 2107 V (JJDSH Street; 21151 S Lingwood Dive; 3213 Tinopo Street; 3723 W GBH: Place; 46E B7h Jable V, 100H Drive; 2109 W JISHS, Price; 1034 14 C Price; 1034 14 C Price; 1034 14 C Price; 1045 14 Price; 1045 14 C Price; 1045 14 C Price; 1045 14 Price; 1045 14 C Price; 1045 14 Pric	6 dis1.1 Storent water, <i>Loy2xO3</i> Standam Amonia. 7 dis1.2 Storent Water, <i>Loy2xO3</i> Standam Amonia. 7 dis1.2 Storent water, <i>Loy2xO3</i> Standam Amonia. 7 dis1.2 Storent Manue. <i>Liv3.2</i> Storent Amonia. 7 dis1.2 Storent Amonia. 7 dis2.2 Storent Amonia. 7 dis1.2 Storent Amonia. 7 dis2.3 Storent Amonia. 7 dis1.2	D 700-115 Kingston Arenie, 7565-85 Kingston Answer, 7701-03 SEssex Arenue; 8432 S Essex Arenue; 8531 S Yormon Arenue, 8535 S findeds Avenue, 7715 et al. Avenue, 7502 Coles Avenue, 7540-25 S tess Avenue, 8531 S foldina Avenue; 8535 S fundar Avenue, 6793 S Merril Avenue, 7536 S colliforna Avenue; 7540-25 S trans. Avenue, 9531 S foldina Avenue; 8535 S finder Avenue, 7432 S for State 1516 S coll Avenue, 7504-25 S trans. 7504 S of S foldina Avenue; 8635 S finder Avenue; 7432 S for State 1516 S coll Avenue, 7540-25 S foldina Avenue; 7535 S finder Avenue; Avenue; 7432-55 S ficuli Avenue; 7534 S finder Avenue; 7534 S foldina Avenue; 7535 S findera Avenue; 7535 S finder Avenue; 7534 S for State 1516 S foldier Avenue; 7210 S for state 1213 S foldina Avenue; 753-55 S foldier Avenue; 7535-55 Ficuli Avenue; 7135 S for state 3735 S foldier Avenue; 7213 S for state 3545 S foldier Avenue; 7535 S finder Avenue; 7534 S for state 7535 S foldier Avenue; 7210 S for state 355 S foldier Avenue; 7535 S finder Avenue; 7135 S for state 355 S foldier Avenue; 7210 S for state 355 S foldier Avenue; 7535 S finder Avenue; 7215 S for state Avenue; 7210 S for state 355 S foldier Avenue; 7535 S foldier Avenue; 7215 S foldier Avenue; 7210 S foldier Avenue; 7212 S foldier Avenue; 7213 S foldier Avenue; 7213 S foldier Avenue; 7353 S foldier Avenue; 7215 S foldier Avenue; 7215 S foldier Avenue; 7215 S foldier Avenue; 7215 S foldier Avenue; 7353 S foldier Avenue; 7215 S foldier Avenue; 7312 S foldier Avenue; 7215 S foldier Avenue; 7315 S foldier Avenue; 7315 S foldier Aven	0 joid linning in the structure 1922 of the structure of the structure of the structure of the structure 1755-58 S and a structure of the st	mussecon avenue o al 0 sole lien 0 al	0 al	0 all	0 7109-19 S Calumet Avenue	39.00 exclude/defer	39.00 2736-44 W 64th Street 28.00 2736-44 W 64th Street
Task Cost	\$ 28.00	\$ 14.00	\$ 364.00	\$ 28.00	\$ 195.00 \$ 78.00 \$ 39.00	\$ 26.00 \$ 26.00 \$ 26.00	\$ 26.00 \$ 14.00	\$ 14.00 \$ 28.00	ŝ	s,	w w
Task Hours	9 4 4 5 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	01	9	0.2	0.5	0.1	0.1	0.1	1g 0.2		
Task Description	I leview communications relating to second restoration motion to determine date of funds transfer and related communications with Culif (2002 Devel Bolewids, 752-353 Stend Arenue, 6749- 595 Merill Arenue, 4520-565 Devel Boulewid, 453-347 Calumar Avenue, 2014 With Arente, 6749- 11516 E851h Pace, 417 Oglesby Arenue, 7925 Stendia Arenue, 1925 Kingston Avenue, 8030 S Manquette Avenue, 2015 Kingston Arenue, 3803 Scherder Stress 4005 Structor Arenue, 8030 S Development, 2015 Kingston Arenue, 2003 Scherder Arenue, 7123 EGU Andrenet, Arenue, 82505 Rindes Arenue, 8215 Gindah Arenue, 2012 Scherder Jassile Avenue, 11218 S Church Freet, 6557 (Indiote Arenue, 8255 Gindah Arenue, 2012 Scherder Arenue, 8215 Schurch Freet, 5575 (Indiote Arenue, 8255 Contratione Avenue, 8323 Scherder Arenue, 8215 Schurch Freet, 5575 (Indiote Arenue, 8355 Contratione Avenue, 8323 Scherder Arenue, 8215 Schurch Freet, 5575 (Indiote Arenue, 8355 Contratione Avenue, 8323 Scherder Arenue, 8215 Schurch Freet, 5575 (Indiote Arenue, 8355 Contratione Avenue, 8325 Schurch Freet, 5575 (Indiote Arenue, 8355 Contratione Avenue, 8325 Schurch Freet, 5557 Schurch Arenue, 8317 Schurch Arenue, 8325 Contratione Avenue, 8325 Schurch Freet, 559 (Indiote Arenue, 8355 Contratione Avenue, 8325 Schurch Freet, 5557 Schurch Arenue, 8317 Schurch Arenue, 8315 Schurch Freet, 559 (Indiote Arenue, 8355 Contratione Avenue, 8325 Schurch Freet, 5557 Schurch Arenue, 8317 Schurch Arenue, 8317 Schurch Arenue, 8317 Schurch Arenue, 8315 Schurch Freet, 5557 Schurch Arenue, 8315 Schurch Freet, 5557 Schurch Arenue, 8315 Schurch Freet, 5550 Schurch Arenue, 8315 Schurch Arenue, 8315 Schurch Freet, 5550 Schurch Arenue, 8315 Schurch Arenue,	42018.01 Review email from K. Duff regarding reimbursable amount and respond accordingly (see 1) (.1)	42018.02 (continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (coc I and J) (2.6)	42018.03 further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see 1 and 9) (.2).	22313.01 (Mork on sole lien process (sole lien) (.5) 22313.02 (Reptione conference with V Wire regarding sole lien process (sole lien) (.2) 42313.03 terteinion to voice message from diminari regarding claims process (Group 1) (.1).	42915.01 Exchange correspondence with database vendors regarding database issues (all) (.1) 4.2915.02 telephone conference with K. Duif regarding darft joint motion (sole lien) (.1) 4.2915.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2915.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. Watychowicz regarding searches and related review of correspondence with 4.2015.03 correspondence with A. 2015.03 correspondence with A	42915.04 iconfer Mitt. J. Watychowicz regarding counsel inquiry [all] (.1). 42916.014 Attention to email from counsel regarding representation and related email to J. Wine (all) (.1).	2 communicate with J. Wine regarding database issue (all) (.1) 3 attention to voice massage from cunsel, review emails and claimant's discovery responses, and notaved wear in L Wine (all IZ)	1202.01 [schange correspondence with E. Duff and J. Rak regarding information for insurance broker relating to coverage issues and communications with property manager (7JB) 195 Calumet Avenue) [2]	 z) exchange correspondence regarding third party request for access to EB documents database (defer) (.1) 	42022.03] exchange correspondence with property manager regarding final disposal invoice (2735-44 W 64th 2003.201. Streeth (-1.). 2003.201. Internet of the second strength of the sec
Task Entry ID	42014.01										
e Rate er	140	140	140	140	390 390 390	260 260 260	260 140	140	390	390	390 140
Entry Date Time Keeper	977/2021 KMP	N 1707/1/6	NU 1707/1/06	N. 1707/1/06	9/7/2021 KBD 9/7/2021 KBD 9/7/2021 KBD	9/7/2021 JRW 9/7/2021 JRW <mark>9/7/2021</mark> JRW	9/7/2021 JRW 9/7/2021 AW	9/7/2021 AW 9/7/2021 AW	9/8/2021 KBD	9/8/2021 KBD	9/8/2021 KBD 9/8/2021 KMP
Invoice Month Billing Category	September-21 Business Operations	September 21 Business Operations	September 21 Business Operations	September 21 Business Operations	September-21 Claims Administration & Objections September-21 Claims Administration & Objections September-21 Claims Administration & Objections	September-21 Claims Administration & Objections September-21 Claims Administration & Objections September-21 Claims Administration & Objections	September-21 Claims Administration & Objections September-21 Claims Administration & Objections	September-21 Claims Administration & Objections September-21 Claims Administration & Objections	September-21 Business Operations	September-21 Business Operations	September-21 Business Operations September-21 Business Operations

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	Keeper			Hours	
September-21Business Operations	9/8/2021 JR	14	140 42027.01 Review email from K. Duff related to inspection of property and further correspond with the account analyst forwarding survey for the property related to insurance premiums (7109 19 S Calumet	e account 0.2 ct	\$ 28.00 [7109-19 S Calumet Avenue
September-21Claims Administration & Objections September-21Claims Administration & Objections					5 117.00 jole lien \$ 156.00 (2909-19 E 78th Street; 3030-32 E 79th Street; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue
September-21 Claims Administration & Objections September-21 Claims Administration & Objections September-21 Claims Administration & Objections	s 9/8/2021 JRW s 9/8/2021 JRW s 9/8/2021 JRW		280 43294.01.Telephone conference with database vendors regarding reports in database [ali] (.2) 236 42294.03.Telephone conference with database vendors regarding reports in database [ali] (.2) 250 4223.433 [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 200 4223.433) [sguid research and related correspondence with A. Porter regarding randysis of findings (7301-09 S 2001-09 S 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.2 0.1 7549-59	 5.2.00 all 2.600 pla 48.00 2090-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex 4.8.00 2090-19 E 78th Street; 3030-32 E 78th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex
September-21 Claims Administration & Objections		26		related 0.2	\$ 52.00 all
September-21 Claims Administration & Objections September-21 Claims Administration & Objections	s 9/8/2021 AW s 9/8/2021 AW	14	140 42925.01 Email correspondence to claimant and counsel (all) (.2) 140 42925.02 corder with 1. Wine regarding reminder to claimants about expiration of database and update docket	te docket 0.1	\$ 28.00 all \$ 14.00 all
September-21 Claims Administration & Objections	s 9/8/2021 MR	66	390 42926.01 Conference with K. Duff and J. Whe regarding third party access to claims documents database and the second seco	ase and 0.2	\$ 78.00 exclude/defer
September-21 Claims Administration & Objections	s 9/8/2021 AEP	65	300 42928.01 leaded logitics (deter).330 42928.01 leader and communication of findings to K. Duff and J. Wine in connection with analysis of alarims (7301.09 S Reveart Auconuc. 7500 66 S Eggleston Avenue, 3030 32 E 79th Street, 2309 19 E	lysis of 1.7	5 663.00 2099-10 E 78th Street; 3130-32 E 73th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue
September-21 Business Operations	9/9/2021 KBD	66	78th Street. 7549-59 S Essex Avenue. 8047-55 S Manistee Avenuel. 390 42031.01 Confer with N. Rachlis and J. Wine regarding third party request for documents in connection with the second street of the second street o	on with 0.2	\$ 78.00 exclude/defer
September-21 Business Operations	9/9/2021	26	260 42033.01 Confer with K. Duff and M. Rachlis regarding third-party request for documents in connection with more statements in connection with the statement of the statem	on with 0.2	\$ 52.00 exclude/defer
September-21 Claims Administration & Objections	s 9/9/2021 KBD	65	42931.01 Confer with M. Rachilis and J. Wine regarding third party access to daims documents database and molecular instruction of and J. Wine regarding third party access to daims documents database and polycomed instruction of access (19).	se and 0.2	\$ 78.00 exclude/defer
September-21 Claims Administration & Objections		39			ŝ
September-21 Claims Administration & Objections September-21 Claims Administration & Objections September-21 Claims Administration & Objections	s 9/9/2021 KBD s 9/9/2021 KBD s 9/9/2021 JRW		390 4231.03 work on solice m process (all len) (.2) 40321.04 first correspondence to A. Porterregarding potential discovery (sole llen) (.2). 4233.104 first correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 260 4233.201 Correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 261 4233.201 Correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 260 4233.201 Correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 261 4233.201 Correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 261 4233.201 Correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 261 4233.201 Correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 261 4233.201 Correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 261 4233.201 Correspondence with A. Wahychowicz regarding counsel representation of claimants and follow-up 261 4233.201 4233.	0.5 low-up 0.3	\$ 195.00 \$ 78.00 \$ 78.00
September-21 Claims Administration & Objections	s 9/9/2021 JRW	26	email to claimants course (all) (1.5) 260 42933.02 review discovery responses and documents of investor lenders (Group 1) (3.6)	3.6	\$ 936.00 J3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Minickeron Avenue
September-21 Claims Administration & Objections	s <mark>9/9/2021 JRW</mark>	26	260 42933.03 conference with K. Duff and M. Rachils regarding third-party access to document database (defer)	(defer) 0.2	\$ 52.00 exclude/defer
September-21 Claims Administration & Objections September-21 Claims Administration & Objections September-21 Claims Administration & Objections	s 9/9/2021 JRW s 9/9/2021 AW s 9/9/2021 AW	26 14	260 12933 of locitange correspondence with Cut fragrating volume of claims matches (defear) (.1), 4204 13924 tol Contribute work on paper of councel information for claimants (all (1, 9) 4204 24244 M work with claims documents (4674-415 Sferwood Aerene, 11117-11195 Langwood Dive) (.2),	0.1 1.9 (.2). 0.2	 26.00 exitude/defer 266.00 11117-11119 S Longwood Drive: 6437-41 S Kerwood Avenue
September-21 Asset Disposition	9/10/2021 JR	14	140 41145 01 Update records and forward tax bills for previously sold properties to buyer's counsel (7255-55 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6137-27 S Dorchester Avenue, 5532-21S Martin Univer King Avenue, 7025-42 S Cornell Avenue, 6554-58 S Vernon Avenue, Avenue, 5632-428 Martin Univer King Avenue, 7025-42 S Cornell Avenue, 6554-58 S Vernon Avenue, Avenue, 563-51 S Vernon Avenue, 7025-715 Cornell Avenue, 563-436 S Vernon Avenue, Avenue, 563-518 Vernon Avenue, 7025-715 Cornell Avenue, 563-436 S Vernon Avenue, Avenue, 563-718 Vernon Avenue, 7025-715 Cornell Avenue, 563-436 S Vernon Avenue, Avenue, 563-718 Vernon Avenue, 7025-715 Cornell Avenue, 563-436 S Vernon Avenue, Avenue, 563-718 Vernon Avenue, 7025-715 Cornell Avenue, 563-436 S Vernon Avenue, Avenue, 563-718 Vernon Avenue, 7025-718 Vernon Avenue, 7025-718 Vernon Avenue, Avenue, 563-718 Vernon Avenue, 7025-718 Vernon Avenue, 7025-718 Vernon Avenue, Avenue, 563-718 Vernon Avenue, 7025-718 Vernon Avenue, 7025-718 Vernon Avenue, Avenue, 7025-718 Vernon Avenue, 7025-718 Vernon Avenue	unsel 0.6 chester Avenue,	\$ 84.00 4533-47 S Calumet Avenue; 4750-53 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
September-21 Asset Disposition	9/10/2021 JR	14	140 41145.02 review email from the 47XH5XY emany accounts 1.64 41145.02 review email from K. Duff regarding email request to property manager relating to payment of hossort varias (7109-19 S Galumet Avenue) (.1)	t of 0.1	\$ 14.00 7109-19 S Calumet Avenue
September-21 Asset Disposition	9/10/2021 JR	14	140 41145.03 exchange communication with property manager requesting property tax payment (7109-19 S Calimer Avenue) (.1).	9 S 0.1	\$ 14.00 7109-19 S Calumet Avenue
September-21Business Operations September-21Business Operations	<mark>9/10/2021 KBD</mark> 9/10/2021 KBD		390 42040.01 Confer with government representative (defer) (.2) 390 42040.02 exchange correspondence regarding real estate taxes and potential unit improvements and costs (1700 nr or 0 convex.) (.1)	0.2 costs 0.2	\$ 78.00 lextude/defer \$ 78.00 7120-13 S talimet Avenue
September-21 Business Operations	9/10/2021 KBD	65	330 42040.03 attention to potentiat Arenault (at 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	ince with 0.1	\$ 39.00 7110 S Cornell Avenue
September-21 Business Operations	9/10/2021 KBD	66	300 42040.04 exchange correspondence with course for lender claimant regarding request for information reserves and a second by Aver-Avenual / 1)	on 0.1	\$ 39.00 538-40 N Avers Avenue
September-21 Business Operations	9/10/2021 JRW	26	260 42.01 Exchange correspondence with K. Duff regarding plaintiff's claim (7110 S Cornell Avenue) (.2)	() 0.2	\$ 52.00 7110 S Cornel Avenue
September-21 Business Operations	9/10/2021 JRW	26	260 42042.02 related telephone conference with insurer regarding claim against property (7110 S Cornell Avenue) [1, 2).	Avenue) 0.2	\$ 52.00 7110 S Cornell Avenue
September-21 Business Operations	9/10/2021 JR	14	140 42045.01 Review email from buyer's counsel regarding appraiser's request for property information and further communicate and gather related information for K. Duff (7:199-19 S Calumet Avenue) (.6)) (.6) 0.6	\$ 84.00 720-9 S Calumet Avenue
September-21 Business Operations	9/10/2021 JR	14	140 42045.02 further communication with A. Porter requesting confirmation of requested items related to constraints of promotive 1/3100-10 S. Columner Amonicol 1 11	0.1	\$ 14.00 7109-19 S Calumet Avenue
September 21 Business Operations	9/10/2021 ED		300 42047 01 Call with accountant (Natures) 2 ostautions where casts for sold properties (1131-41 F394 Pinet 2004 08, 014 04, 014 0	11131-41 0.5 315-19 S 315-19 S a Avenue, 11 S nue, 7110 wrence 10 S is - 7957- is ingleside	S 195.00 1131-41.E 79th Place; 1700-08 W Juneway Terrace; 2275-44 W 6rth Sreet; 3074 E Cheltenham Place; 4315-19 S Michigan America: F357-55 Nanequette Road; 3000-023 Justine Evence; 4342-54 S Galmerte America: F357-55 S Michigan America: F357-55 S Intervence; 7357-745 N Michigan Place; 4315-75 S Factor America: F357-55 S File S File S America: F357-55 S File S Fi
September-21 Claims Administration & Objections September-21 Claims Administration & Objections September-21 Claims Administration & Objections	s 9/10/2021 KBD s 9/10/2021 KBD s 9/10/2021 KBD		Arenue, 8326-58 Ellis Arenue, 8403 S Aberdeen Street. 330 42940 GL Confer with A. Porter, M. Rachils, J. Wine regarding claims analysis (all) (, 7) 42940 GL Confer with A. Porter, M. Rachils, J. Wine regarding claims (all (, 7) 42940 GL work on solici processorate and evolvage related correspondence (sole lien) (1, 7) 390 42340 GL exchange correspondence with A. Witychwicz regarding communication with claimant regarding	0.7 1.7 3arding 0.1	\$ 27300 al \$ 65300 sol len \$ 3900 alter
September-21 Claims Administration & Objections	s 9/10/2021 JRW	26	260 42942.01 Telephone conference with A. Porter, M. Rachils and K. Duff regarding claims against funds (7301-49 S feedbone conference with A. Porter, M. Rachils and K. Duff regarding claims against funds (7301-49 S stream Avenue, 7500 06 5 Eggleston Avenue, 3030 32 E 79th Street, 7549	(7301-09 0.7 t, 7549	\$ 182.00 2309-19 E 78th Street; 3303-32 E 73th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistre Avenue
September-21 Claims Administration & Objections	s 9/10/2021 JRW	26	260 42942.0 26 Ecox 4xence. 3047 55 Maxietae Avenue (1, 7) 260 42942.0 26 addinotal legal research regarding analysis of claim (7) 7301-05 5 Stewart Avenue, 7500-05 5 Eggleston Menue, 3030 32 E 79th Street, 2909 13 E 78th Street, 7549 59 S Esex Avenue, 8047 55 S Manistee	Eggleston 0.4 anistee	\$ 104.00 2309-19 E 78th Street: 3308-32 E 73th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue
September-21 Claims Administration & Objections September-21 Claims Administration & Objections	s 9/10/2021 JRW s 9/10/2021 JRW		Avenuel 1.41 260 42942.03 confer with K. Diff regarding single claim process (sole lien) (.1) 260 42942.04 (review redine of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6) 1.6 \$	5 26.00 sole len 5 415.00 sole len

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a. 6 objections 9/10/20/21 (KM) 250 1/23-23 (S) Contract regarding technical regarding technica regarding technical	tabase, execute searches, and related correspondence 1) (.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
9/10/2021 RW 260 9/10/2021 AW 260 9/10/2021 AW 140 9/11/2021	1011		
9/10/2021 RW 260 9/10/2021 AW 140 9/11/2021	e of submitted claims documentation (Group 1) (.1)	0.1 \$ 26.00 3074 E	2012 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S
9/10/2021 MV 140 9/11/2021	luctions (Group 1) (.9).	0.9 \$ 234.00 3074 E	wuskekon Avenue 3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue; 7750-58 S
9/10/2021 MV 140 9/11/2021	ate his mailing information (all) (.2) ng volume to K. Duff and J. Wine (Group 1) (.6)	0.2 \$ 28.00 all 0.6 \$ 84.00 3074 E	Mussepon Avenue all 3014 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S
9/10/2021 (MV 140 9/10/2021 (MS 390 9/11/2021 (MS) 140 9/11/2021 (MS) 390 9/11/2021	ding volume of claims documents (Group 1) (.1)	0.1 \$ 14.00 3074 E	Muskepon Avenue 3071 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mirickaon Maxie
9/10/2021 R 140 9/11/2021 640 390 9/11/2021 640 390 9/11/2021 640 390 9/11/2021 640 390 9/11/2021 640 390 9/11/2021 640 390 9/11/2021 640 390 9/11/2021 840 390 9/11/2021 840 390 9/11/2021 840 390 9/11/2021 840 390 9/11/2021 840 390 9/11/2021 840 390 9/11/2021 840 390 9/11/2021 840 390 9/11/2021 840 140 9/11/2021 840 140 9/11/2021 840 140 9/11/2021 840 140 9/11/2021 840 140 9/11/2021 840 140 9/11/2021 840 140 9	attention to follow up email regarding representation (all) (.1). Participate in meeting with K. Duff, A. Porter, J. Wine regarding analysis of claims (7301-09 5 Stewart Anono, 7500 Stegloston norts, 0300 32 E 79th Street, 2009 19 F 78th Street, 7549 59 5 Essox Anono, 7500 0047 EF C Mainton Anono,	0.1 \$ 14.00 all 0.7 \$ 273.00 2909-1 Avenu	all 12009-19 E. 78th Street, 3030-32 E. 79th Street, 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue
9/10/2021 SP 330 9/11/2021 AW 140 9/11/2021	abase and navigating through same (Group 1).	0.9 \$ 126.00 3074 E Muske	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeon Avenue
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140 41190.01 Follow up correspondence with a sole you where with a sole of the sole of	nager regarding wire transfer instructions for post-sale	0.2 \$ 28.00 6217-2	6217-27 S Dorchester Avenue
9/15/2021 BCD 390 42085.01 konstange correspondence with correspondence wit	distribution for sold property (6217-27 S Dorchester Avenue). 41190.01 Follow up correspondence with property management requesting update related to water shut off at	0.2 \$ 28.00 638-40	638-40 N Avers Averue
9/15/2021 (KED 390 9/15/2021 (KED 390 9/15/2022 (MP 140). unsel for claimant regarding payment of real estate taxes (638-40 N	0.1 \$ 39.00 638-40	638-40 N Avers Avenue; 7109-19 S Calumet Avenue
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9/15/2021 KMP 140	r regarding financial reporting (7109-19 S Calumet	0.1 \$ 39.00 7109-1	7109-19 S Calumet Avenue
Vollavity apprend 2 C Druton	4208.01 Communications with .1. Wine and A. Watychowicz regarding City collection notices and administrative heading order [5001 S Drexel Boulevard, 1422 24 E 68th Street, 1414-138 E 62nd Place, 2004 35 C actors A monitori	0.2 \$ 28.00 1414-1	1414-18 East 62nd Place; 1422-24 East 68th Street; 5001 S Drexel Boulevard; 7024-32 S Paxton Avenue
September-22 Business Operations 9/15/2023 JRW 260 42087/01 Exerct acression evenue. 100, of Chicago Ownership Unit regarding violation notice (1414-18 Exerct Place) (1.1)	› Ownership Unit regarding violation notice (1414-18	0.1 \$ 26.00 1414-1	26.00 [1414-18 East 62nd Place

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Property Allocation	28	8	80 28	28 80	58 r	ſ	'n	П	1	e.	m	F	8	28 5	2	8	28	2	S	S	5	F	S	2	8	F	4	1	2	28	ις ι	n ğ	9 8
Task Cost Property Allocations	1,287.00 sole lien	39.00 all	28.00 all 260.00 isole lien	26.00 isole lien 2.00 al 104.00 i 114.4.8 E-set 67-40 Di-so-1477.24 E-set 6844 Straad- 7074.33 S Dovtron Autonnio	zarrow lateta dasi uzilu riace, 1442.24 tasi usuli dueet, 7024°2.2 FeAuurAvenuee 585.000 isole lien		90.00 Street and a second source of an avenue, room avenue, room avenue, room avenue, room avenue avenue avenue	14.00 1102 Bingham (Houston, TX)	14.00 1102 Bingham (Houston, TX)	14.00 [1102 Bingham (Houston, TX)	78.00 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue	156.00 638-40 N Avers Avenue	35.100 8000-025 Justine Street, 8107-095 Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 5 Ellis Avenue, 3124-65 Topielade Avenue, 342, 52 Kawooda Avenue, 543-83 V Chrom Avenue, 7310, 740 Warune, 7310 5 Bennet Avenue, 7310, 741 5 Kawooda Avenue, 543-53 V Chrom Avenue, 7310, 740 5 Laurence Avenue, 7310, 741 5 Kawooda Avenue, 7313, 741 5 Kawooda Avenue, 7323, 741 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	78.00 joile liten 117.00 j074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7655-43 S East End Avenue; 7750-58 S	Muskegon Avenue 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	78.00 all	338.00 sole lien 52.00 3074 E Cheitenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S	Muskegon Avenue 52.00 3074 E Cheitenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	Muckegon Avenue 858.00 JOT4 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S	26.00 JOV4 E Chehtenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue; 7750-58 S Murkenen Avenue	260.00 3014544 Meterinam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Minkbean Avenue; 7636-59 S	28.00 17748-52 5 Essex Avenue	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 Muskeeon Avenue	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	936.00 all	78.00 638-40 N Avers Avenue	78.00 2129 W 71st Street; 5437 S Lafiln Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue	42.00 638-40 N Avers Avenue	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	195.00 sole lien	858.00 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	26.000 13074 E-Uneitennam Place; / 2013 S-Constance Avenue; / 623-55 East End Avenue; / 653-415 S-East End Avenue; / / 201-58 S Muskeepin Avenue 100 non chailina	104.00 Sole Hell 182 DO jall
Task Tas Hours	3.3 \$ 1	0.1 \$		0.1 \$				0.1 \$	0.1 \$	0.1 \$	0.2 \$	0.4 \$	ጥ 0 0	0.2 \$	0.2 \$	0.2 \$	1.3 \$ 0.2 \$	0.2 \$	3.3 \$	0.1 \$	1\$	0.2 \$	0.3 \$	1.1 \$	2.4 \$	0.2 \$	0.2 \$	0.3 \$	0.1 \$		ŝ	\$ T-0	
Task Entry ID Task Description	43003.01 Analyze and revise sole lien claims process and exchange various related correspondence with M.	43003.02 attention to EB documents database vendor invoice and exchange related correspondence (all) (.1).	43004.01 Communicate with K. Duff regarding payment of vendor invoices (all). 43005.01 Review rediines and further revise single claims process and draft motion (sole lien) (1.0)	43005.02 correspondence with M. Rachils and K. Duff regarding single claims process (sole lien) (1) 43005.03 review invoice and related enamil exchange with K. Duff (a) (2) 43005.04 draft correscondence on K Conversion Conversion Conversion and concerning and Manual		J. Wine (sole lien).	4123UJL Exchange correspondence with A. Porter and M. Nachills regarding third party appeal (1949-59 5 Merrill Avenue, 7600-10 S Kingston Avenue, 7556-58 S Kingston Avenue).	41235.01 Follow up correspondence with real estate broker requesting status of maintenance (1102 Bingham) (.1)	41235.02 follow up correspondence with insurance commercial escrow manager requesting a form of deed in preservation for clocing (1103 Bindwaw) (1).	41235.03 furctionation for closing (1102 minute) (12) Bincham (1) and the communication with A. Porter regarding closing documents in preparation for closing (1102	41236.01 automical Seventh Circuit pleadings in connection with appeal of order awarding earnest money to Receiver in connection with defaults on prospective purchases of receivership properties (7600 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6945-59 S Merrill Avenue) (2)	41256.02 read correspondence relating to incorrect outstanding balance on full payment certificate obtained for convergance of receivership property, prepare e mult to corporation: coursel explaining general background and requesting statence, and prepare e mult to buyer's coursel regarding current eranit (R38.40 N. Jance Annuol (A).	42.137.01 Review draff reports and summary from accountant proposing approach to calculating and reporting adjustment in fraukance cast absention for carcin propertice adin 1.2021 (2025) Listic Avenue, 7364-645 Sagima Avenue, S2031 Singston Avenue, 7320-56 Drevel Boulorard, 332-583 Ellis Avenue, 5362-53 Fuldina Avenue, 82131 Singston Avenue, 73205 Coliss Avenue, 2000-25 Lustine Street, 8107-09 Ellis Avenue, Ratio Fance Avenue, 71105 Connel Avenue, 7305 Solis Avenue, 2000-25 Lustine Street, 8107-09 Ellis Avenue, Ratio Cannell Avenue, 7397-395 Manquette Road, 2051 Sement Avenue, 30404 S1 Lavence Avenue, 71105 Connel Avenue, 7397-395 Manquette Road, 2055 Street Avenue, 3745 Cheltenham Patter, 2726 - 440 Rh. Street, 2555-458 Vernon Avenue, 1/04-08 W Junvevy Torraco, 7201 07 S Dorchestor Avenue, 7508 S Elsex Avenue, 431. E dznPatter, 7710-135 Sets Avenue, 7435 S Gulmard, Avenue, 7508 S Elsex Avenue, 432. E dznPatter, 7710-35 Sets Avenue, 7435 S Gulmard, Avenue, 7508 S Elsex Avenue, 6545-59 S Internal Avenue, 353-47 S Gulmard, Avenue, 7508 S Elsex Avenue, 6545-59 S Manquette Road, 431. E dznPatter, 7704-35 S S Kingston Avenue, 7508 S Stexe Avenue, 554-58 S Kingston Avenue, 7565-88 S Kingston Avenue, 7412-39 Honegan, Avenue, 7508 S Kingston Avenue, 7656-88 S Kingston Avenue, 7113-14 E 7341 Place, 6230 S Manzut Streeth,	43030.01 Study related correspondence from 1. Whe regarding sole lien process (sole lien) (.2) 43030.02 study daimant answers to interrogatories and amended privilege log (Group 1) (.3)	43030.03 review communications relating to discovery compliance and exchange related correspondence	43030.04 exchange correspondence with A. Porter regarding potential claims and related legal analysis and	43932.01 conferencia (all) (.2.) 43932.01 conferencia vience superior secrets and motion (sole lien) (1.3) 43032.02 conferential A. Watychowicz regarding supplemental document production from claimant (Group 1)	II.2) 43032.03 review email exchange between lender's counsel and investor claimants (Group 1) (.2)	43032.04 review claimants' standard discovery responses (Group 1) (3.3)	43032.05 correspond with A. Watychowicz regarding claimant production (Group 1) (.1)	43032.06 search EB document database and related correspondence with vendor (Group 1) (1.0).	43033.01 Attention to email from claimant regarding sold property, review claim, and related email response (17748-5-5 Fesee Awanue) (.2)	43033.02 email exchange with 1. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Greun 21).(3)	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 11 (1.1). 43036.01 Research regarding competing lien claims and interests and prepare e- mails to K. Duff regarding	42139.01 Attention to security renewal, exchange related correspondence, and telephone conference with	42139.02 lexime representation concestor annual sea 4 or Weise Annual 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	42140.01 Prepare form for funds transfer to property manager for security door installation and related communicationse with bank and K Duff (538.42 N Avers Avenue)	43039.01 Exchange correspondence with J. Whe regarding discovery planning (Group 1) (.1)	43039.02] study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	43041.01 Continued review of investor discovery responses and related database searches (Group 1) (3.3)	4304.LUZ exchange correspondence with claimants counsel regarding discovery (Joroup 1, J. 1, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	4304.1.01 leview revisions to draft primi monor regarding process for single dams and related correspondence with K. Duff (sole lien) (4) 4304.1.04 work with database vendor support regarding database issues and training (all) (7).
Rate Ta	390	390	140 260	260 260	390	our	055	140	140	140	390	390	0 m	390	390	390	260	260	260	260	260	140	140	140	390	390	390	140	390	390	260	092	260
Entry Date Time Keeper	9/17/2021 KBD	9/17/2021 KBD	9/17/2021 KMP 9/17/2021 JRW	9/17/2021JRW 9/17/2021JRW 9/17/2021BW	9/17/2021 MR		1707/6	9/20/2021 JR	9/20/2021 JR	9/20/2021 JR	9/20/2021 AEP	9/20/2021 AEP	9/20/2021 ED	9/20/2021 KBD <mark>9/20/2021</mark> KBD	9/20/2021 KBD	9/20/2021 KBD	9/20/2021 JRW <mark>9/20/2021</mark> JRW	<mark>9/20/2021</mark> JRW	9/20/2021 JRW	9/20/2021 JRW	9/20/2021 JRW	9/20/2021 AW	9/20/2021 AW	9/20/2021 AW	9/20/2021 AEP	9/21/2021 KBD	9/21/2021 KBD	9/21/2021 KMP	9/21/2021 KBD	9/21/2021 KBD	9/21/2021 JRW	WML 1202/12/6	9/21/2021 JRW
n Billing Category	1 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections September-21 Claims Administration & Objections	September-21 Claims Administration & Objections September-21 Claims Administration & Objections Sentember-211 Claime Administration & Objections	September-21 claims Administration & Objections			September-21 Asset Disposition	September-21 Asset Disposition	September-21 Asset Disposition	September-21 Asset Disposition	September-21 Asset Disposition	September-21 Business Operations	September-21 Claims Administration & Objections September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Business Operations	September-21 Business Operations	September-21 Business Operations	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & ObjectionS September-21 Claims Administration & Objections	September-21 Claims Administration & Objections
Invoice Month	September-21	September-21	September-21 September-21	September-22 September-21 September-21	September-21		september-2.	September-22	September-21	September-21	September-2	September-2	September-2:	September-21 September-21	September-21	September-21	September-21 September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-2	September-21	September-21

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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Billing Externav

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	sk Entry ID	Task Description	Task Task Cost Hours	t Property Allocations Property Allocations Allocations Allocation	£ <u>6</u> .
September-21	Asset Disposition	<i>9/22/2021</i> (48D	390	41248.01	41248.01 Exchange correspondence with J. EAk and K. Prichard regarding post-sile econdiliations (angle family, 1422-26 East S&R Street, 7255-57 5 Euclid Avenue, 7237-43 5 Bennett Avenue, 6217-27 5 Dordrester Avenue) (L1)	Ś	W 109th Place, 1414-18 East Eard Place, 1422-3 Parts G8th Street, 1516 E 85th Place, 1212 W 71st Street, 1210 W 109th Place, 1414-18 East Eard Place, 1422-34 East G8th Street, 1516 E 85th Place, 1412-94 East Street, 1215 W 109th Place, 1414-18 East Eard Place, 1422-34 East G8th Street, 1516 E 85th Place, 1412-94 East Street, 1215 M 1000 Street, 1213 M 1210 Street, 1215 M 1000 Street, 1213 Street, 1210 Street, 1213	41
September-21	Asset Disposition	9/22/2021 KBD	390	41248.02	2 exchange correspondence regarding response to appeal and potential strategy (6949-59 S Merrill Avenue 7600-10 S Kineston Avenue 7555-58 S Kineston Avenue) (4)	0.4 \$ 156	156.00 6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	m
September 21 September 21	September 21 Asset Disposition September 21 Asset Disposition	9/22/2021 KMP 9/22/2021 KMP	390	41249.03	41268.01 Work on the Arrow Ans unsurrents. Uses 2: A miskup interactival. 41268.01 Work on the Arrow Ans unsurrents. Uses 2: A miskup interactival. 412360.01 Work on the Arrow Arrow Miskup interaction and a miskup interaction and a miskup interaction. 412360.01 Work on the Arrow Arrow Miskup interaction. 412360.01 Work on the Arrow Arrow Miskup interaction. 412361.01 Strates is presented interaction. 3261.31 Strates a variable interaction. 3261.31 Strates and a variable interaction. 3261.31 Strates a variable interaction. 3261.31 Strates a variable interaction. 3261.31 Strates and a variable interaction. 327.3 Weight in Neurol. 327.3 Strategat interaction. 328.32 Strategat interaction. 329.33 Strategat interaction. 329.33 Strategat interaction. 329.34 Strategat interaction. 329.35 Strategat interaction. 329.34 Strategat interaction. 329.34 Strategat interaction. 329.35 Strategat interaction. 329.35 Strategat interaction. 329.3	015 215 33 33 35 55	330.0 538-40 N Avers Avenue 234.0 18/04 S fungtom Avenue; 80/7 S fingtom Avenue; 8346 S Constance Avenue; 84/03 S Aberdeen Street; 84/05 S Marquette 44 Avenue; 8312 S feasy converse; 85/15 V formon Avenue; 85/35 S findeds: Avenue; 84/03 S Aberdeen Street; 84/05 S Marquette 44 Avenue; 83/15 S fingtom Avenue; 85/17 V formon Avenue; 85/25 S findeds: Avenue; 84/03 S Aberdeen Street; 94/15 S fingtom Avenue; 85/25 S formon Avenue; 85/25 S formon Avenue; 71/21 S for avenue; 13/15 M for avenue; 13/15 M for avenue; 13/15 M for avenue; 71/21 S for avenue; 71/21 S fund Avenue; 71/21 S for avenue; 71/21 S S S for avenue; 71/21 S S S for avenue; 71/21 S S for avenue	40
September-21	September-21 Asset Disposition	9/22/2021 KMP	140	41249.02	communicate with K. Duff and p	0.2 \$	28.00 4750-52.5 Indiana Avenue	1
September-21 September-21	September-21 Asset Disposition September-21 Asset Disposition	9/22/2021 MR 9/22/2021 JR	390 140	41252.01 41253.01	4.125.0) Begin review of its are regarding appearance. In the numericate with A. Warychowicz regarding same (B494- 559) Stellin Facture. 2020; Stelling Linker, 2020; Stelling Linke	1.4 \$		6 14
September-21	September-21 Asset Disposition	9/22/2021 JR	140	41253.02	41253.02 further communication with K. Pritchard related to post- dosing reconcillation distributions (single family, 1422-24 East 68th Street, 7255-57 5 Euclid Avenue, 7237-43 5 Bennett Avenue, 6217-27 5 Dorchester Avenue) (.1).	\$	14.00 [10021 SL3816 Aneuer, 1017 W U204 Greet, 1136 W GRAT Jap1. W (1004) ther. 144-16 Bica End Place, 1242.24 44 66 Bis Street, 1356 Bis Place, 1351 Bis Place, 1470 Bis Place, 1351 Bis Place, 1470 Bis Place, 1400 Bis Place, 1470 Bis Place, 1470 Bis Place, 1400 Bis Place, 1400 Bis Place, 1400 Bis Place, 1400 Bis Place, 1420 Bis Place, 1400 Bis P	4
September-21	September-21 Business Operations	9/22/2021 KBD	390	42148.01	42148.01 Exchange correspondence regarding waste management invoice and communication with property	0.1 \$	39.00 4750-52 S Indiana Avenue	
September-21	Business Operations	9/22/2021 KBD	390	42148.02	2) exchange correspondence with K. Pritchard regarding property expense for security (683-40 N Avers Account 41	s 0.1 \$	39.00 638-40 N Avers Avenue	11
September-21	September-21 Business Operations	9/22/2021 JRW	260	42150.01	4215001 Statistication from corporate coursel regarding administrative proceedings and exhibits thereto (1414518516504 Place, 1422-24 East 68th Street, 4720-52 S Indiana Avenue, 7024-32 S Partin Amoninal 15	0.5 \$	130.00 1414-18 East G2nd Place; 1422-24 East 68th Street; 4756-52 S Indiana Avenue; 7024-32 S Paxton Avenue 4	4
September-21	Business Operations	9/22/2021 JRW	260	42150.02	2 confer with K. Duff and draft email to corporate counsel in response to correspondence regarding administrative orders (1434-1815 ast 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 17024-32 S Fand Avenuel (2).	0.2 \$	52.00 1414-18 East 62nd Place; 1422-24 East 68th Street; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue 4	4
September-21	September-21 Business Operations	9/22/2021 AW	140	42151.01	I Attention to response from creditor and email same to K. Duff and J. Wine and attention to related email exchanges (7024-33 S Paxton Avenue, 1414- 18 East 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	m
September 21	September-21 Business Operations	9/22/2021 ED	330	42155.01	4.2155.01 Call with accountant to discuss accounting treatment of insurance costs for sold properties and related suscense regarding periority actionation and presentational dynamics. <i>J A S D S Lab Barren, 5:346, 4:35</i> 5.31 Sindiana Arenue, 5:310 S Kingston Arenue, 7:760 S C D Schweine, Boulevard, 8:326-558 S Ellis, Arenue, 5;45- 5.35 Indiana Arenue, 5:3115 S Reisondo Arenue, 7:760 S C D S Arenue, Boulowid S Listing Eriter, 8:107-95 Ellis Arenue, 8:2115 S Reisondo Arenue, 7:795 S O S Manuerter Road, 1007, 7:30 Odd S S Laverince Arenue, 7:103 S Cornell Meenue, 7:1173 L Tungs U C Mongood Drive, 7:30 Odd S S Laverince Arenue, 7:103 S Cornell Arenue, 7:957 S S Flainan Arenue, 5:558- 558 S Taliana Arenue, 5:518, 2:05 Martin Luhre King Arenue, 7:105 S Contrastree Arenue, 6:555- 595 Taliana Arenue, 5:518, 2:05 Martin Luhre King Arenue, 4:315-135 Contrastree Arenue, 6:555- 595 S Taliana Arenue, 5:518, 5:05 S C Kumet Arenue, 4:315-135 S Mindiga R. Arenue, 6:305- 6:349, 5:34 Arenue, 4:333-47 S C Luhrei Arenue, 4:315-41 S C Luhrei Arenue, 6:355- 595 S Taliana Arenue, 7:506 S E S Kingston Arenue, 1:131-41 E 7:941 Place, 6:505 S Kingston Arenue, 5:505 S Marant S Tereel.	\$ 50 00	05 95 137- 10- 07- 07-	86
September-21 0 September-21 0 September-21 0	Claims Administration & Objections Claims Administration & Objections Claims Administration & Objections	9/22/2021 KBD 9/22/2021 KBD 9/22/2021 KBD	390 390	43048.01 43048.02 43048.03	4348.01 Artention to clamaric communication and exchange related conspondence (all () 4308.01 work on tailing claim process and exchange various related correspondence (sole lien) (1.5) 43048.03 exchange correspondence regarding claiment discovery (Group 1) (.1)	0.1 5 33	7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	28
September-21	September-21 Claims Administration & Objections	9/22/2021 KBD	390	43048.04	43048.04 study correspondence from City regarding claims against properties and exchange correspondence with 1, Wine regarding potential resolution (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (2010)	0.2 \$	Nuskason Avenue 78.00 4750-52 Sindiana Avenue; 7024-32 S Paxton Avenue 2	2
September-21 September-21	Claims Administration & Objections Claims Administration & Objections	9/22/2021 JRW 9/22/2021 JRW	260 260	43050.01	4305.01 Attention to claimant inquiries (all) (.1) 4305.02 (correspondence with K. Duff and M. Rachilir regarding single claims process, review multiple redlines and further review motion and proposed process to incorporate comments (sole lien) (2.1)	2.1 \$		28
September-21	September-21 Claims Administration & Objections	9/22/2021 JRW	260	43050.03		s e	74 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S uskegon Avenue	ŝ
September-21	September-21 Claims Administration & Objections	9/22/2021 AW	140	43051.01	43051.01 Communicate with K. Duff and J. Wine regarding hearing inquiries from claimant and respond to emails [all]) (.3)	0.3 \$		8
September-21 September-21	September-21 Claims Administration & Objections Sentember-21 Claims Administration & Objections	9/22/2021 AW	140	43051.02	43051.07) attention to email from claimant regarding resolution of claims process and related email response all 1.11] 43051.031 communicate with worldor resarding acress to online acrount [all] 1.11	0.1 5	14.00 jali 14.00 jali	8 8
Jepternur	רומוווו) אמווווווווווו א כעקרכונייני	177/77/27/c	12-1	10011001	סן בטוווווטוווכעוב אוגוו אבווטטו ובפטוטווע פררבסט נט טוווויג פריכטעו עמול ויד <i>ו</i>		00 [dil	8

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EquityBuild - Fee Application Property Allocation Project Fee Application 13 Property Allocation Details 09 Nov 2021 Invoice Month Silling Galazanov

Invoice Month Billing Category	Entry Date Time Keeper	Rate Ta	sk Entry ID	Task Description	Task Tas Hours	Property Allocations	Property Allocation Count
Claims Administration & Objections	9/22/2021 AW	140	43051.04	communicate with J. Wine regarding claimants that submitted documents regarding properties from different transhe (Groun 11/11)	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 Nurskeerin Avenue	2
September-21 Claims Administration & Objections	9/22/2021 MR	390	43052.01	unterter review and comment on issues regarding proposals on single lien process and follow up reparting same (scie) lien) (1):	1.2 \$	468.00 journeterine Sole lien	28
September-21 Claims Administration & Objections	9/22/2021 MR	390	43052.02	attention to issues and responses to discovery from Group 1 participants (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 Mirchaenn Austria	S
September-21 Asset Disposition	9/23/2021 KMP	140	41258.01	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with. I. Ruk (L401, DOBH) and Song SOHS Nets (2607 SInder) Anonio 2737-435 Rennerk Anonio 2737-435	1.1 \$	154.00 [401:4] Montecharrence. No 1940 1940 1940 1940 1940 1940 1940 1940	9
September 21 Asset Disposition	9/23/2021 JR	140	41262.01	Exchange correspondence with family, 1422 24 East 68th Stro Dorchester Avenue) (.3)	¢ 6.0	4.2 00 1422-2514 GBH Driver 1316.E BH Place, 417 Ogleshy Anerue, 5475 Lafillo Street, 310 E BARD Street, 312 E MARD MARD Street, 312 E MARD Street, 312 E MARD MARD MARD MARD STREET, 312 E MARD MARD MARD MARD STREET, 312 E MARD MARD MARD MARD MARD STREET, 312 E MARD MARD MARD MARD STREET, 312 E MARD MARD MARD MARD MARD MARD MARD MARD	14
September-21 Asset Disposition	9/23/2021 JR	140	41262.02	communicate with property management requesting update to post- closing reconciliation distributions for vorous properts (1401 M VDR) Place, 310 SchB) Stindshaw Menue, SV Modalawa Avenue, 7255 ST S Euclid Avenue, 773-43 S Benneth Avenue, 7024-32 S Pation Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Avenue, 4611-17 S Drevel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Lafilin Street, 5437 S Lafilin	0.2 \$	28.00 / 7024-32 S Patton Avenue; 7237-43 S Bennett Avenue; 725-57 S Euclid Avenue; 95:10 S Woodlawn Avenue; 1401 W 109th Place: 1414-18 fast 02nd Place; 1220 W 71st Street; 310 E 00th Street; 4611-17 S Drexel Boulevard; 561 S Lafiln Street; 6217- 27 S Dorchester Avenue; 6759 S Indiana Avenue; 8807 S Indiana Avenue;	13
September-21 Asset Disposition	9/23/2021 JR	140	41262.03	Finaler ST4S (Initianal Jacunis GAT)23 (Charaktera Jacunia) (1) Fievelev enail from real estate broker relating to maintenance of property, further communicate with company requesting maintenance, and further communication with V. Duff regarding next steps (110) Brinken (1) (2)	0.7 \$	98.00 1102 Bingham (Houston, TX)	H
September 21 Business Operations	9 <mark>/33/2001</mark> KBD	390	42157.01	Confer with E. Diff agranding nutrance, propert allocition, and expense fractionality states and exchange related correspondence (74505 Luella Avenue, 5756-485 Saginaw Avenue, 82015 Kingston Avenue, 5502 S5 Evenel Boulovari, 8382-35 STIIIA Streamer, 3459-35 S1 Maiora Avenue, 82015 Kingston Avenue, 7502 S5 Evenel Boulovari, 8382-35 STIIIA Streamer, 3450-35 S1 Lawrene, 82145 S1 Mayora Removod Avenue, 2703 S1 Evene, 12117-11115 Longwood Dhire, 7300-045 S1 Lawrene, 8214-55 Ingleade Avenue, 82035 STIIIA Avenue, 11117-11115 Longwood Dhire, 7300-045 S1 Lawrene, 2714-55 S1 Concell Avenue, 2375 S1 S6 Maiora Avenue, 3074 E. Chelmaham Place, 2736-44 W 64A Street, 5356 S California Avenue, 6355-59 S1 dhinan Avenue, 3615 20 S Martin Luther King Dhire, 7201, S Constance Avenue, 6355-58 S Venton Avenue, 2455-95 Mingham 20 S Martin Luther King Dhire, 7201, S Constance Avenue, 6355-458 S Venton Avenue, 315-18 20 S Martin Luther King Dhire, 7201, S Constance Avenue, 6355-458 S Venton Avenue, 2100-08 W 20 S Martin Luther King Dhire, 7201, S Constance Avenue, 6355-458 S Venton Avenue, 2455-95 Mingham 26 E. Mongrette Road, 6919 S S Mingston Avenue, 1131-41E 791h Place, 6250 S Mingham Morant Street (11.3)	n v	507.00 d315-15 SMichign Avenue: 5320-55 Sureel Bouloard; 5432-532 Scilment Avenue; 5543-52 S Tindian Avenue; 5518-20 S Martin Luffer King Dive; 5250. Nozari Street, 5355-535 Falman Avenue; 7201-70 S Dorchesten Avenue; 7300-04 S X Tuvertice Avenue; 7414-34 S G Gunder Avenue; 743-53 S G Surban Avenue; 7203-54 S X Fornal Avenue; 7503-54 S X Fornal Avenue; 7503-55 S S Tindian Avenue; 7503-55 S Tindian Avenue; 7503-55 S Tindian Avenue; 7503-55 S Tindian Avenue; 7503-56 S K Migriton Avenue; 7503-50 S S S S California Avenue; 7503-55 S S S S S S S S S S S S S S S S S S	φ
September-21 Business Operations September-21 Business Operations	9/23/2021 (KBD 9/23/2021 (ED	90 88 90	42157.02 42164.01	attention to property maintenance issue (1102 Bingham) (2). Confer with N. Duff regularing direction of instance parentim to sots to certain solid properties (7450 tuolia) Acenus. 7546, 85. Saginavi Axennos, 2011, Kingston Axenno, 4520 26. Strend Boulcond, 203025 S3 Usinia Axenus, 7546, 85. Saginavi Axennos, 4537-415 20 26. Strend Boulcond, 203025 S3 Usinia Axenus, 7545 Sandiana Axennos, 4537-415 20 75 203025 S3 Usinia Axenus, 7550 S midana Axenno, 4537-415 20 75 203025 S3 Usinia Axenus, 7505 S midana Axennos, 7110 S Connell Axenua. 203127 S3 Usinia Axenus, 7550 S midana Axenus, 7210 S Connell Axenue, 7505 203120 S Langina Axenue, 2555 S midana Axenue, 7213 S Connell Axenue, 7508 203120 Axenue, 63555 S S Timen Axenue, 73013 S S Sous Axenue, 7308 2030 Axenue, 8535 S Varon Dave, 77013 S S Stat Axenue, 7422,545 Culturet Axenue, 7508 2030 Axenue, 7353 S Varon Dave, 77013 S S Stat Axenue, 7412-545 S Culturet Axenue, 7508 2030 Axenue, 7353 S Varon Dave, 77013 S S Stat Axenue, 7412-7545 A Uniter Liver Neue, 7508 2030 Axenue, 7353 S Varon Dave, 77013 S S Stat Axenue, 7412-7545 S Michigan Axenue, 7508 2030 D S Kingston Axenue, 7655-85 S Kingston Axenue, 7412-754 S Olimet Axenue, 7508 2030 D S Kingston Axenue, 7655-85 S Kingston Axenue, 7412-754 S S Michigan Axenue, 7508 2030 D S Kingston Axenue, 7555-85 S Kingston Axenue, 742-755 S Michigan Axenue, 7500 2030 S Kingston Axenue, 7555-85 S Kingston Axenue, 742-755 S Michigan Axenue, 7500 2030 S Kingston Axenue, 7555-85 S Kingston Axenue, 742-755 S Michigan Axenue, 7500 2030 S Kingston Axenue, 7555-85 S Kingston Axenue, 742-755 S Michigan Axenue, 7500 D S Kingston Axenue, 7500 S Kingston Axenue, 7	0.2 \$	78.00 [1102 Bingham (Houston, TX) 468.00 [3102 Bingham (Houston, TX) 488.00 [7905 Steak Arenue, 7546-46 Saginaw Arenue, 7600-10 S Kingston Avenue, 7701-03 5 Eskek 448.00 [7905 Steak Arenue, 7595 Marquett Road; 5000-03 Slushine Street; 8107-09 S Ellik Arenue; 816-22 E Marquette Road; 5001 S Kingston Avenue, 7112/171195 to tomodo Drive; 1312-14 E TB/h Bingeray France; 7276-44 W 6hS Tenet; 7314 C fohrbanhan Bace; 312 E 4204 Binc; 4313-142 Binh Binger, 7003 C Dreel Bouleard; 453-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 554 2 O S Marting Avenue; 5420-55 Nozart Street; 1355-51 Salamet Avenue; 5550 S Calinoria Avenue; 7201.5 Kenwoud Avenue; 7321-400 Bing Piner, 63250 K Nozart Street; 1355-55 S Taiman Avenue; 5555 S Calinoria Avenue; 7201.5 Kenwoud Avenue; 7201.0 Confriberta Avenue; 1355-555 S Taiman Avenue; 5555 S Calinoria Avenue; 7201.5 Constainet Avenue; 7201.5 Constainet Avenue; 1355-555 T Taiman Avenue; 5555 S Calinoria Avenue; 7201.5 Constainet Avenue; 7201.5 Constainet Avenue; 1355-555 S Taiman Avenue; 5555 S Calinoria Avenue; 7201.5 Constainet Avenue; 7204.5 Kenwoud Avenue; 7204.5 Kenwoud Avenue; 7204.5 Constainet Avenue; 1355-555 S Taiman Avenue; 5555 S Calinoria Avenue; 7201.5 Constainet Avenue; 7201.5 Constainet Avenue; 1355-555 S Taiman Avenue; 5555 S Calinoria Avenue; 7205.5 Constainet Avenue; 7205.5 Kenwoud Avenue; 7204.5 Kenwoud Avenue; 7204.5 Kingbeide Avenue; 1302 S Ellik Avenue; 224-15 S Ingbeide Avenue; 9326-58 S Ellis Avenue; 7300-04 S S L Lawrence Avenue; 7442-54 S Calinnet Avenue; 1400 S Lucila Avenue	38 1
September - 21 Business Operations	9/23/2021 ED	390	46588.01	Contid Review and analyze reporting regarding insurance cost literations and refunds with respect to ecertain onlight properties in properation for classion with (17:3405 Letiella Aereue, 7:366-485 Saginova Aereue, 2013, Kingston-Aereue, 4520-756 Sheevel Boulevard, 8:326-584 Sheevel Saginova Aereue, 2013, Kingston-Aereue, 4520-756 Sheevel Boulevard, 8:326-584 Sheevel Saginova Aereue, 2013, Kingston-Aereue, 4520-756 Sheevel Boulevard, 8:326-584 Sheevel Statis and Sheevel Boulevard, 8:326-584 Sheevel Review, 2013, Science, 246- Dave, 7:300-045 St Lawrence Averue, 7:110 S Cornell Aereue, 7750 S Guest Sheevel, 2015 S Sheevel Bornet Averue, 2014, Chelteran Pater, 2:7401, S Cornstante, 2:355-5, Sharquette Road, 7051 S Bennet Averue, 2:1024 SW Linther King Prive, 7:2015 Constante Aereue, 5:355-55 S S Timan Averue, 2:1024 S Kunster Averue, 7:412 S 45 Caluret Averue, 5:355-55 S S Timan Averue, 5:324-75 Caluret Averue, 4:412-153 Kindpater, 7:201 S Extex Averue, 5:355-55 S S Timan Averue, 5:335 S Extex Averue, 7:412 S 45 Caluret Averue, 5:355-55 S Marquette Road, 705 Vernon Averue, 3:342-55 S Kingston Averue, 4:131-412 F 7:91h Place, 6:350 S Mozart Streed (1.9) Kingston Averue, 7:565-85 S Kingston Averue, 1:131-412 F 7:91h Place, 6:350 S Mozart Streed (1.9)	ა ი ი	351.00 [6137-41.5 Kenwood Avenue; 655-58.5 Vernom Avenue; 5949-59.5 Merrill Avenue; 7051.5 Bennett Avenue; 3074. E the function Proce, 431.5 Land Proce, 1312.5 Compare, 2020-55 Coneb Boulvenett, 233-47.5 Colume Avenue; 5560-55.5 Indian Avenue; 5153.5 Martin Luther King Drve; 11117-111195 Longwood Drve; 1123-47.1 Columet Avenue; 650-55.5 Indian Avenue; 5153.5 Martin Luther King Drve; 11117-111195 Longwood Drve; 1123-54.1 Philes; 1700- 80 W Juneway Terrae; 5125.55 Valmin Luther King Drve; 1115-56 Longwood Drve; 1124-751-755 Avenue; 520-55 Nather Land Avenue; 5565 California Avenue; 7200-50 Dotd SS Lavene; 7425-45 Calumet Avenue; 7450 S Luella Avenue; 7564 S Saginaw Avenue; 7600-10.5 Kingston Avenue; 7555- 55 S Kingston Avenue; 7140-20 Seste Avenue; 7766 Coles Avenue; 7357-395 Sharquette Kaad, 8000-02 S Justine Street; 8127-905 Ellis Avenue 8326-58 S Ellis Avenue	⁸
September 21 Business Operations	CB 1707/57/6	062	46589.01	Conrtl, L. Finali correspondence to accountant regarding actuation of insurance casts with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7564 & S Sapinaw Avenue, 2501 S fungton Avenue, 4520 S S Choreal Boulevard, 8224 SS S IIII Avenue, 7550 S 25 Indiana Arenue, 8214 S fungton Avenue, 4520 S S Choreal Boulevard, 8224 SS S IIII Avenue, 7817-09 Indiana Arenue, 8214 S (1996) Avenue, 4520 S S Choreal Boulevard, 8224 SS S IIII Avenue, 7817-09 Indiana Arenue, 8214 S (1996) Avenue, 4320 S E III Avenue, 911177-1119 S Longwood D Nue, 7300- 00 S St Lavenes, Avenue, 7120 S Contral Avenue, 3757-55 S unature R avenue, 3817-69 D S St Lavenes Avenue, 7124 S Contral R avenue, 3755-55 S Induated R avenue, 6558-55 S 1 Venuel Avenue, Avenue, 5518-20 S Martin Luther King D Nie, 7201 S Constance Avenue, 5750-155 S Steam Avenue, 6355-55 S 1 Venuel Avenue, 2005 S E Sta Avenue, 7124-54 S Calimer Avenue, 582-55 S Lilifornia Avenue, 6355-55 S 1 Venuel Avenue, 2005 S E Sta Avenue, 7124-54 S Calimer Avenue, 572-15 R Marquet R Avenue, 750-105 K (10850n Avenue, 7565- 5518-75 C Sulmir K avenue, 812-72 E Marquet R Avenue, 750-155 K (19850n Avenue, 7565- 8564 S C S I Venuel Avenue, 312-45 S C S Morant E Koad, 750-155 K (19850n Avenue, 7565- 8564 S S R Avenue, 713-45 C S Linifornia Avenue, 582-55 S Marquet R Avenue, 750-155 K (19850n Avenue, 7565- 8565 K Avenue, 7314-45 C S Claimer Avenue, 750-155 K (19850n Avenue, 7565- 8564 S S Martin L Miere, 5555 S Morant S R (108) Avenue, 756- 7565 S S Morant S (108) Avenue, 7124-45 C S (108) Avenue, 756- 7565 S K (108) Avenue, 7134-45 C S (108) Avenue, 582-55 S Morant S (108) Avenue, 7565- 7565 S S Martin L Miere, 7555 S Morant S (108) C Morant S (108) L M evenue, 756- 7565 S S (108) Avenue, 7124-75 C S (108) Avenue, 750-755 S Morant S (108) Avenue, 756- 7565 S (108) Avenue, 7134-45 C S (108) Avenue, 750-755 S Morant S (108) C M	۵۶ ۳ O	117 001 7600 1200 200 205 Kingston Avenue, 7565-88 Kingston Avenue, 7513-47 S Chinari Avenue, 555-52 Kingston Avenue, 5518-705 Martin Luther King Dive, 6250 S Mostari Street, 6555-85 V and Avenue, 5518-50 S Martin Luther King Dive, 6250 S Mostari Street, 6555-85 V and Avenue, 7515 S Cantal Avenue, 7510 S Cantal Avenue, 7515 S Cantal Avenue, 750 S C Dreel Boulevard, 742-54 S Calumet Avenue, 7450 S Luella Avenue, 7520 S S Creel Boulevard, 742-54 S Calumet Avenue, 7450 S Luella Avenue, 750 S Essex Avenue, 756 - 48 S Gaina Avenue, 750 S Luella Avenue, 750 S Essex Avenue, 756 - 48 S Gaina Avenue, 750 S Luella Avenue, 750 S Essex Avenue, 756 - 48 S Gaina Avenue, 750 S Luella Avenue, 750 S Essex Avenue, 756 - 48 S Gaina Avenue, 750 S Luella Avenue, 750 S Luella Avenue, 750 S S S Avenue, 756 S Luella Avenue, 750 S Loveue, 750 S S Coreel Boulevard, 742-54 S Calumet Avenue, 750 S Luella Avenue, 750 S Essex Avenue, 756 S Luella Avenue, 750 S Luella Avenue, 756 S Luella Avenu	Ω Μ
September-21 Claims Administration & Objections	9/23/2021 KBD	390	43057.01	Study and revise several drafts of sole lien claims process and exchange various related correcondence with M Bachlis and 1 Wine Cold line) [1 6].	1.6 \$	624.00 sole lien	28
September-21 Claims Administration & Objections	9/23/2021 KBD	390	43057.02	teritebone conterment we make any a wine toole deal of the sole lien properties, daims analysis, and barriers telephone conterments with J. Wine regarding sole lien properties, daims analysis, and barriers related issues (sole lien) (2).	0.3 \$	117.00 Sole lien	28
Claims Administration & Objections	9/23/2021 KBD	390	43057.03	review Collateral Agency Servicing Agreement issue, analysis of issue, and various related correspondence (Group 11 (.2)	0.2 \$	78.00 J3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	ν f
Claims Administration & Objections		065	43057.04	study hearing transcript and telephone conterence with J. Wine regarding claims analysis issue (all) [1.3] [.3]	v v	11/100 all 20 M alts Chalkookeen Dieve 7104 Croneteers Americe 7676 33 C Get Ged Averues 7226 43 C G + 5-4 Averues 7760 69 C	8 4
September-21 claims Administration & Objections September-21 claims Administration & Objections	9/23/2021 KBU 9/23/2021 JRW	260	43059.01	excinage correspondence with A. waymowicz regarding service issue or damants and tracking issuevery (form 1) (1,1). Additional revisions to single claims process and related correspondence (sole lien) (.8).	\$ 8.0	34.00 Just vertendina Mace, 7.01.5 Onisance Avenue, 702-33 s tast pro Avenue; 763-45 s tast tind Avenue; 7759-38 5 1014/48: control Avenue 208.00 josie liten	28
	Business Operations Business Operations Asset Disposition Asset Disposition Asset Disposition Asset Disposition Business Operations Business Operations Operations Business Operations Operations Business Operations Operations Business Operations Operations Business Operations Operations Operations Claims Administration & Objections Claims Administration & Objections	Business Operations Business Operations Asset Disposition Asset Disposition Asset Disposition Asset Disposition Business Operations Business Operations Business Operations Business Operations Business Operations Business Operations Claims Administration & Objections Claims Administration & Objections	Billing Category Entry Janse Time Claims Administration & Objections 922/2021 AM Claims Administration & Objections 9/22/2021 AM Asset Disposition 9/22/2021 AM Business Operations 9/22/2021 AM Business Operations	Billing Category Entry Join Antry Join Antro Category Activation Antro Category Activation Actitain	Billing Category Entry Join Antry Join Antro Category Activation Antro Category Activation Actitain	Interfactor Interfactor Interfactor Interfactor Interfactor Interfactor 222001.1 0 0.011.0 </td <td>In the largeinterfactorinterfactorinterfactorinterfactor$(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,$</td>	In the largeinterfactorinterfactorinterfactorinterfactor $(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,$

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	Keeper			Hours	II's	bs. Troperty Autocations Troperty Autocations Autocations Autocations Autocation	io i
September-21 Claims Administration & Objections	9/23/2021 JRW	260	43059.02] exchange correspondence with A. Watychowicz regarding investor discovery relating to other groups (aIII.1.2)		0.2 \$ 5	52.00 all	8
September-21 Claims Administration & Objections	9/23/2021 JRW	260			0.2 \$ 5	52.00 all	8
September-21 Claims Administration & Objections	9/23/2021 JRW	260	43059.04 conference call with claimants' counsel and SEC regarding discovery (Group 1) (.5)		0.5 \$ 13	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	20
September-21 Claims Administration & Objections September-21 Claims Administration & Objections	9/23/2021 JRW <mark>9/23/2021 JRW</mark>	260	43059.05 jreview transcript of proceedings and related email to K. Duff (all) (.2) 43059.06 continued review of investor discovery responses (Group 1) (1.6)		0.2 \$ 5 1.6 \$ 41	52.00 all 416.00 3074 E Cheltenham Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	8 5
September-21 Claims Administration & Objections	9/23/2021 JRW	260			0.1 \$ 2	Muskepon Avenue 26.00 3074 Chitemiam Place, 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	Ń
September-21 Claims Administration & Objections	9/23/2021 JRW	260			0.1 \$ 2	26.00 all	8
September-21 Claims Administration & Objections September-21 Claims Administration & Objections	9/23/2021 MR <mark>9/23/2021 JRW</mark>	390 260	1306.101 Hittenthon to issues and edits on motion regarding single lien issues kole lien). 43104.02 continued review of investor discovery responses and productions (Group 1) (1.9).		0.3 \$ 11 1.9 \$ 49	117.00 isole lien 494.00 2014 Chethenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Movide non-Avenue, 1750-58 S	28 5
September-21 Asset Disposition	9/24/2021 KBD	390	41256.01 Exchange correspondence with A Porter regarding communication with City officials regarding water meter issue and efforts to close sale of property (638 40 N Avors Avenue) (.2)		0.2 \$ 7	78.00 (638-60 N Avers Averue 29.00 (638-60 N Avers Averue	-
September-21 Asset Disposition	9/24/2021 KBD	390			0.3 \$ 11	117.00 1422-24 East 68th Street; 6217-275 Dorchester Avenue; 7237-43 5 Bennett Avenue; 7255-57 5 Euclid Avenue	4
September-21 Asset Disposition	9/24/2021 KMP	140			0.1 \$ 1	14.00 1129 W 71st Street; 4611-17 S Dreel Boulevard; 5437 S Lafiln Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 7024-32 S parton Avenue	9
September-21 Asset Disposition	9/24/2021 KMP	140	412.67.02, inventee, abark records for account memory rate to post-sale recordilation and related 412.67.02 where we hank records for account memory rate Street, 5437 S Laflin Street, 5795 S Indiana Avenue, 5217- 27 S Dorchester Avenue, 7024-32 S Parton Avenue, 4611-17 S Drevel Boulevard) [4].		0.4 \$ 5	56.00 j 1129 W 71st Street; 4611-17 5 Drexel Boulevard; 5437 S Lafiln Street, 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 7024-32 S Paxton Avenue	9
September-21 Business Operations	9/24/2021 KBD	390			0.2 \$ 7	78.00 1102 Bingham (Houston, TX)	H
September-21 Business Operations	9/24/2021 KBD	390			1.3 \$	507.00) T598 Estex Avenue, 2205 S Ells Avenue; 321-55 Topelate avenue, 323-55 Ell Avenue; 755-65 Sagina Avenue; 7600-105 Kingston Avenue; 7565 S Kingston Avenue; 7701.35 Estex Avenue; 7701.45 Calles Avenue; 7595-55 Marquette Road 8000-05 Justine Street, 7110 S Cornell Avenue; 7701 C forstance Avenue; 7701.47 S Dorchester Avenue; 7302-55 S Marquette Road 8000-05 Justine Street, 7110 S Cornell Avenue; 3701 C forstance Avenue; 3705 C folse Avenue; 7302-55 Martu avvenee Avenue; 742-55 S Calmet Avenue; 7403 C following 550-55 S Indina Avenue; 5435-47 S Salvene; 3705 C following Avenue; 5405 C following Avenue; 5425 C 2016 Martu Minigina Avenue; 742-55 S Calmet Avenue; 1334 C F Calmet Avenue; 3505 C Robina Avenue; 5435-43 S Vennon Luber King Drive; 1111111115 Longword; 1334-15 C Salinite Avenue; 5405 A 143 K Avenue; 5455-43 S Vennon Avenue; 6649-59 S Merrill Avenue; 7051 S Galifernia Avenue; 6437 41 S Knowod Avenue; 5735-55 Vennon Avenue; 6649-59 S Merrill Avenue; 7051 S Bennett Avenue; 8107-09 S Ellis Avenue; 815-22 E Marquette Road; 8201 S Kingston Avenue	ŝ
September-21 Business Operations	9/24/2021 KBD	330	42166.03		0.2 \$	78. 00 112.9 V1.15 Kineti, 2136 Ward Street, 310 E 50th Street, 3123 Throop Street, 3127 Ward Steh Diez, 40E 87th Pieze, 417 Ogleby Arenue, 5437 Laffin Street, 612 Staff Street, 612 1273 Street, 612 Staff St	41
September-21 Business Operations September-21 Business Operations	9/24/2021 KBD 9/24/2021 KMP	390 140	42166.04 42167.01		0.1 \$ 3	39.00 [401 W 109th Place 14.00 [1122 Bingham (Houston, TX)	
September-21 Business Operations	9/24/2021 KMP	140			0.3 \$ 4	42.00 1102 Bingham (Houston, TX)	-
September-21 Business Operations	9/24/2021 JRW	260			0.3 \$ 7	78.00 7110 S Cornell Avenue	Н
September-21 Business Operations	9/24/2021 ED	390	4213.3.01. Conresonmente un turent LTJ.D. SUMMent whethels, amounts paid by Receiverable for the benefit of oid propertient (7365) sullent abremue, 75:46-48 S amounts paid by Receiverable for the benefit of oid propertient (7365) sullent abremue, 75:46-48 S standard Arenue, 28:015 (Ingston Arenue, 45:20 65 Dronel Bouloardi 33:65-85 Ellis Arenue, 55:46 52 Sindiana Arenue, 28:015 (Ingston Arenue, 77:60 5 Cales Arenue, 8000-012 S Justine Street, 81:07-96 S Ita Arenue, 28:15 (Singiade Arenue, 23:95) Singiarde Arenue, 23:95, Singiade Arenue, 23:55, Singi	é pu é	1.3 \$ 50	507.00 11117-111195 Longwood Drive, 1131-41 E 79th Place, 431 E 42nd Place, 4315-19 S Michigan Avenue, 4520-26 S Drevel Budivator, 4533-45 Calumet Avenue, 550-26 S Drevel Dougload V Linkewshi (1996). ECO 25 S Indiana Avenue, 558-30 S Nathin Lunke Viago Neve, 550-50 S Anstance Avenue, 730-15 Constance Avenue, 7300-48 Charlender Phace, 258-40 S Avenue, 7420 S Constance Avenue, 730-50 S Drives E 200 S D S D S D S D S D S D S D S D S D S	ŝ
September-21 Claims Administration & Objections	9/24/2021 KBD	390			0.7 \$ 27	273.00 sole lien	28
September-21 Claims Administration & Objections September-21 Claims Administration & Objections	9/24/2021 JRW 9/24/2021 JRW	260 260	43068.01 43068.02		0.1 \$ 2 0.4 \$ 10	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 Mission Avenue 104.00 Solo lieton	28
September-21 Claims Administration & Objections	9/24/2021 JRW	260				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	5
September-21 Claims Administration & Objections	9/24/2021 JRW	260	43068.04 correspondence to SEC regarding production documents (Group 1) (3)		0.3 \$ 7	Muskepon Avenue 78.00 1974 E Charlam Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S 14 Avenues Avenue	Ś
September-21 Claims Administration & Objections	9/24/2021 JRW	260			۰. ۱۹	260.00 3074 Eventemiane Place; 7201.5 Constance Avenue; 7625-33.5 East End Avenue; 7635-43.5 East End Avenue; 7750-58.5 Muskegon Avenue	S
September-21 Claims Administration & Objections September-21 Claims Administration & Objections	9/24/2021 JRW 9/24/2021 AW	260	43068.06 correspondence regarding proof of claim and database (all) (.1). 43069.01 Communicate with vendor regarding claimant's proof of claim and substitute corrupted file in Understed files from vendor (all) (.5)		~~	26.00 all 70.00 all	88
September-21 Claims Administration & Objections	9/24/2021 AW	140			0.4 \$ 5	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 Muskegen Avenue	Ś

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Invoice Month Billing Category	Entry Date Time Keeper	Rate Ta	Task Entry ID	Task Description	Task Ta Hours	Task Cost Property Allocations	Property Allocation
September-21 Asset Disposition	9/27/2021 KMP	140	41294.01 Re-	41294.01 Review property accounts to follow up on post-sale distribution of funds from property manager 7024-32 S Paxton Avenue, 4611.17 S Drexel Boulevard).	0.2 \$	28.00 4611-17 S Drexel Boulevard; 7024-32 S Paxton Avenue	2
September-21 Asset Disposition	9/27/2021 JR	140	41298.01 re ⁻ cor		N 0.2 \$	28.00 638.40 N Avers Averue	=
September-21 Asset Disposition	9/27/2021 JR	140	41298.02 Ext clo 961 Pla	4.1296.07 Express Arminication with K. Prichard, property management requesting updates to post- dioring communication with K. Prichard, property management requesting updates to post- dioring recontinion distributions (4.14), Working, 7.327-43.5 Bennett Arenue, 7.424-8.18 Ast 6.74 Place, 2.129 W 71st Street, 5437 Stafiln Street, 6759 S Indiana Arenue, 6.217-27 S Dorchester Arenue place, 2.129 W 71st Street, 5437 Stafiln Street, 6759 S Indiana Arenue, 6.217-27 S Dorchester Arenue place, 2.129 W 71st Street, 5437 Stafiln Street, 6759 S Indiana Arenue, 6.217-27 S Dorchester Arenue)	0.2 \$ le)	28.00 1401. W 109th Place, 1414-18 East62nd Place; 2129 W 71st Street, 306 E 50th Street, 5437 S Laflin Street, 6217-27 S Dorchester Avenue: 7559 5 Indiana Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 725557 S Euclid Avenue; 9610 S Woodlawn Avenue	11
September-21 Asset Disposition	9/27/2021 JR	140	41298.03 fol	For the second s Second second sec	0.2 \$	28.00 638-40 N Avers Avenue	1
September-21]Business Operations September-21]Business Operations September-21]Business Operations	9/27/2021 KBD 9/27/2021 KBD 9/27/2021 KMP	390 390 140	42193.01 Atti 42193.02 wo 42194.01 Pre		0.2 \$	78.00 1102 Bingham (Houston, TX) 39.00 7102 Gomeil Avenue 42.00 1102 Bingham (Avenson, X2)	
September-21 Business Operations	9/27/2021 KMP	140	42194.02 eff	communications with bank representative and K. Duff (1102 Bingham) (.3) 42194.02 effectuate funds transfer and online payment of property taxes and related communication with K.	0.4 \$	56.00 1102 Bingham (Houston, TX)	Ħ
September-21 Business Operations	9/27/2021 JRW	260	42195.01 Rev	Duff and J. Rak (1102 Bingham) (.4). 42195.01 Review form release from counsel in personal injury matter and related review of records and email	il 0.3 \$	78.00 7110 S Cornell Avenue	1
September-21 Business Operations September-21 Business Operations	<mark>9/27/2021 AW</mark> 9/27/2021 JR	140	ext 42196.01 Dr: 42198.01 Rev for	exchange with coursel and insure (71105 Concil Avenue). 21296.01 Draft notice of receivership to creditor and related email to K. Duff and J. Wine (defer). 2128.01 heve email from account analyst and communicate with propertymanagement related to request for proporty information regarding to property insurance renoval (7209 19 S.Calumet Avenue).	st 0.2 \$	56.00 exclude/defer 28.00 7109-19 S Calumet Avenue	01
September-21 Business Operations	ZS/1202/12/6	110	42201.01 Att rel Av Ter Ter 275 5075 5076 504	4.2201.01 Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses, 15:55-55 rulei disense, 27:010 3:50 clumet Attention 2:373-435 Eamett Kingston Avenue, 3600-10 Kingston Avenue, 3:17-19 S Michigan Avenue, EB-40 N. Mayes Avenue, 3:56-58 S Kingston Avenue, 3:63-58 S California Avenue, 2:201 07 S Dorchester Avenue, 17:00-08 Linneway Terrace, 3:52 S S Antim Linker Mig Drive, 3:73-53 S Michigan Avenue, 2:700-95 Linneway 2:735 W Gkin Street, 2:230 S Constance Avenue, 3:101 VI JOBP Place, 8:007 S Indiana Avenue, 2: 2015 SW Kehth Street, 2:230 S Mortim Avenue, 1:11.7-19 S Longwood Drive, 4:52-24 E 66th Street, 8:335 S fillian Avenue, 8:00-25 S Listine Street, 7:60 S Clics Avenue, 3:107 05 E fills Avenue, 3:203 S Ellis Avenue, 8:00-25 S Listine Street, 7:760 S Clics Avenue, 3:107 05 E fills Avenue, 3:203 S Ellis Avenue, 8:00-25 S Listine Street, 7:760 S Clics Avenue, 3:107 05 E fills Avenue, 3:203 S Ellis Avenue, 8:00-25 S Listine Street, 7:760 S Clics Avenue, 3:107 05 E fills Avenue, 3:203 S Ellis Avenue, 5:04-55 S Avenue, 3:05 S Avenue, 3:05 C Clics Avenue, 3:07 05 E fills Avenue, 3:05 S Fills Avenue, 5:04-55 S Avenue, 3:05 S Avenue, 3:05 C Clics Avenue, 3:07 05 E fills Avenue, 3:05 S Fills Avenue, 5:04-55 S Avenue, 3:05 S Clics Avenue, 3:05 05 E fills Avenue, 3:05 S Fills Avenue, 5:04-55 S Avenue, 3:05 S Avenue, 3:05 05 S Ellis Avenue, 3:05 05 E fills Avenue, 3:05 S Fills Avenue, 5:04-55 S Avenue, 3:05 S Fills S Fills S Fills Avenue, 3:05 05 E Fills Avenue, 5:04-55 S Avenue, 3:05 S Fills S Fills S Fills S Fills Avenue, 5:05 S Fills Avenue, 3:05 S Fills Avenue, 3:05 S Fills Avenue, 5:04-55 S Fills S Fills S Fills S Fills S Fills S Fills Avenue, 5:05 S Fills Avenue, 5:05 S Fills Avenue, 5:05 S Fills Avenue, 3:05 S Fills Avenue, 5:05 S Fills Avenue, 3:05 S Fills Avenue, 5:05 S Fills Avenue, 5:05 S Fills Avenue, 5:05 S Fills S Fills S Fills Avenue, 5:05 S Fills Avenue, 5:05 S Fills Avenue, 5:05 S Fills	0.2 \$	22.00 8209 5 Ells Avenue; 8326-58 5 Ells Avenue; 11117-11119 5 Longwood Drive; 1401 W 109th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3015 5 Soft Street; 4312-50 5 Whiding Avenue; 513-60 S World Drive; 573-50 5 Warant Street; 555-55 5 Talman Avenue; 5535 5 Soft Avenue; 563-68 S Venno Avenue; 5743- 95 S Merrill Avenue; 6807 5 Indiana Avenue; 5735 - 5 Calumet Avenue; 5743- 39 5 Merrill Avenue; 6807 5 Indiana Avenue; 7109-19 5 Calumet Avenue; 7201 5 Constance Avenue; 7730 5 Avenue; 7137-43 5 Bennett Avenue; 7109-19 5 Calumet Avenue; 7005-10 5 Kingston Avenue; 7050 5 Avenue; 7357-59 5 Manquette Road; 8000-02 5 Lustine Street; 8107-09 5 Ells Avenue	27
September-21 Claims Administration & Objections	9/27/2021 JRW	260	43095.01 Em	43095.01 Email exchange with claimants' counsel 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; 7750-58 S	S
September-21 Claims Administration & Objections	9/27/2021 JRW	260	43095.02 tel	43095.02] telephone conference with claimants' counsel regarding proofs of daim and related email exchange	e 0.2 \$	inuskepon Avenue 52.00 all	8
September-21 Claims Administration & Objections	9/27/2021 JRW	260	43095.03 rev	daury r.z.) 43095.03 review investor discovery responses (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	2
September-21[Claims Administration & Objections September-21] Asset Disposition	9/27/2021 AW 9/28/2021 KBD	140 390	43096.01 Em 41302.01 Rev	43096.01 [Email response to claimant's voice message (all). 41302.01 [Review communications with City officials and exchange correspondence with A. Porter regarding	0.2 \$	28.00 all 117.00 [538-40 N Avers Avenue	80
September-21 Asset Disposition	9/28/2021 KBD	390	41302.02 at Ave Eas	4130.2012 interversive for the more very forward in the source versors revenues for the Soft Sfreet, 6807 5 Indiana Alernuc, 9610 S Woodiawn Avenue, 725-57 5 Euclid Avenue, 7237-43 5 Bennett Avenue, 1414-18 East Endor 2, 129 W 7135 Street, 5437 5 Lidlin Arenue, 7237-43 5 Bennett Avenue, 6217-27 5	\$ 0.2 \$	78.00 6759 5 Indiana Avenue; 6807 5 Indiana Avenue; 7237-43 5 Bennett Avenue; 7255-57 5 Euclid Avenue; 9510 5 Woodlawn Avenue; 1401 W 109th Place; 1414-18 East 62nd Place; 2129 W 71st Street; 310 E 50th Street; 5437 S Lafiln Street; 6217-27 5 Dorchester Avenue	11
September-21 Asset Disposition	9/28/2021 KMP	140	41303.01 Fui ma	41303.01 Intrimerier Automication on property accounts to verify post-sale distribution of funds from property manager, update spreadchect, and related communication with property manager and J. Rak (7024- 30 constants) account on the constant protocounts.	+ 0.5 \$	70.00 4611-17 S Drexel Boulevard; 7024-32 S Paxton Avenue	2
September-21 Asset Disposition	9/28/2021 AEP	390	41308.01 Pre wit	41308.01 Prepare mail in OC thy of Protect instances to solver unsurement explaining inaccurate water changes associated with recivership property and seeking assistance with resolution of impasse to sale (538 40 N Aver hown).	d 0.2 \$	78.00 638.40 N Avers Avenue	-
September 21 Business Operations	28/201/82/6	110	42210.01 ANV Ref 2.11. 7.77 7.77 8.5 V 8.5 V 8.5 Ma 8 Ma 8.5 Ma 8 Ma 8.5 Ma 8 Ma 8 Ma 8 Ma 8 Ma 8 Ma 8 Ma 8 Ma	4221001 Memetion to repair expenses associated with other properties and email communication with the Receiver related to those sepress (1731 Sciencert Acronus, 1740 Piglishy Neurou, 1356 Sci Shahadas, 1845 W 343 disrect, 79215 Januella Neurou, SB03 KMarquette Akonsu, SB35 Shahadas, Akonsu, Ada Street, 79215 Seniolla Avenus, B346 Sconstansera, Propo Street, 6325 Shahadas, Akonsu, 7415 Sculid Akonsu St075 Kingston Akonsu, 8345 Constansera Akonsu, SB35 Shahadas, Akonsu, SB125 Kulid Akonsu St075 Shingaha Akonsu, 8345 Constansera Akonsu, SB25 Storkawan, SB17 S Vernon Akonsu, 11318 S Church Street, 1131-14 F 79th Place, 455/25 S Drevell Boulevard, 4611-17 S Drevel Boulevard, 5975-55 Shindan Akonsu, 2735 S Shore Dhy, 374-314 Kowood Akonsu, 7034-32 S Shindan Akonsu, 2717-15 S Gronel Bhar, 347-415 Kowood Akonsu, 7034-32 S Shindan Akonsu, 2717-15 S Gronel Bhar, 2123-21 Kowood Akonsu, 7034-32 S Shindan Akonsu, 2713-25 S Spreed Boulevard, 4611-27 S Street, 2433 95 F 75th Street, 4533-47 S Cannet Akonsu, 515-75 Kakenguerte Boado, E 813 Street, 4448 4.148 & 4.148 Eat 6504 Place, 245-24 E 68H Netword, 7424 S G clamer Akonsu, 7103-55 S Stankenne, 7195-55 S Kanet Kakonu, 7142 & S G clamer Akonsu, 7103-55 S Stankenne, 7195-55 S Memill Kakonu, 7142 & S G clamer Akonsu, 7103-55 S Stankenne, 7195-55 S Memill Kakonu, 7142 & S G clamer Akonu, 2013-25 S Salika Akonus, 7195-55 S Kanetu, Kakonu, 7142 & S G clamer Akonu, 7103-55 S Stankenne, 7195-55 S Kanetu, Kakonu, 7142 & S G clamer Akonu, 7103-55 S Stankenne, 7195-55 S Kanetu, 7105-55 S S Kanetu, 7195-55	03 \$ 17 17	33.00 8030 5 Marquette Avenue: 8107 5 Kingston Avenue, 816-22 E Marquette Road; 8201 5 Kingston Avenue; 8346 5 Constance IAPIV 98425 Exect Avenue; 8571 5 Venton Avenue; 9305 5 Marquette Road; 8201 5 Kingston Avenue; 8434 5 Exect Motol 2 Salale Avenue; 1011 VI 10206 Green: 1131-41 E Constance Avenue; 9350 5 Marquette Avenue; 9300 5 Steak Avenue; 7710: 60 5 Steak Avenue; 7712 5 Elicidi Avenue; 7745-95 5 Vindes Avenue; 7745 Stendo Avenue; 6252 5 Indiana Avenue; 6949- 5 Steak Avenue; 7224-52 Steludi Avenue; 7135 Sannet Avenue; 7115 Cornell Avenue; 6252 5 Indiana Avenue; 6949- 5 Steak Avenue; 723-425 Stendo Avenue; 7135 Sannet Avenue; 7115 Cornell Avenue; 6252 5 Indiana Avenue; 6949- 7750-52 5 Indiana Avenue; 5437 5 Lafilin Street; 5450-52 5 Indiana Avenue; 7113 5 Thorop 2 Nater 8 Vavene; 4520-26 5 Dravel Bouver, 2024-25 E Steak Avenue; 71135 Sannet, Avenue; 7113 5 Courdi Avenue; 5520-26 5 Dravel Bouver, 4353-47 5 Calmet Avenue; 71135 Schurch Street; 144, 18 Exit 6210-27 5 Solrichster Avenue; 1316 E Sch Place; 7129 W 71st Steet; 2136 W 831d Street; 7840-425 Vates Avenue; 7922 5 Luella Avenue; 7722 5 Skingston Avenue	99
September-21 Claims Administration & Objections September-21 Claims Administration & Objections	9/28/2021 KBD 9/28/2021 JRW	390 260	43102.01 Tel 43104.01 Exc	43102.01 Telephone conference with claimant regarding claims process and various issues (all). 43104.01 Exchange correspondence with A. Watychowicz regarding investor inquiry (all) (.1)	0.3 \$	117.00 all 26.00 all	88
September-21 Claims Administration & Objections September-21 Claims Administration & Objections	9/28/2021 AW 9/28/2021 AW	140	43105.02 Att	43105-01 review shared folder from claimant and related email to J. Wine [all] (.1). 43105-02 Attention to served supplemental requests and responses to same and follow up regarding	0.1 \$	14.00 Joil 2014 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S	08
September-21 Claims Administration & Objections	9/28/2021 AW	140	43105.03 en 600	subboenas to third parties (Group 1) (.5) 43105.03 email claimant requested claima documents (1700-08 Juneway Terrace, 4533-47 S Calumet Avenue, 1600 nf S Corrennanting Monain, 706 A 3 S Concoll Monainol V 31	e, 0.2 \$	Muskegon Avenue 28.00 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue ; 7026-42 S Cornell Avenue	4
September-21Business Operations September-21Business Operations	<mark>9/29/2021 KBD</mark> 9/29/2021 KMP	390 140	42211.01 Att 42212.01 Eff	42211.01] Attention to third party request for access to EB documents database (defer). 42212.01] Effectuate online psyment of property taxes and related communications with K. Duff and J. Rak (638	38 0.3 \$ 38 0.3 \$	78.00 lexclude/defer 42.00 [538-40 N Avers Avenue	0 1
September-21 Claims Administration & Objections	9/29/2021 JRW	260	43113.01 Col	40 m Arets Avenue). 43113.01 Continued review of investor discovery responses and documents (Group 1) (1.4)	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 Miskeenn Avenue	'n
September-21 Claims Administration & Objections	9/29/2021 JRW	260	43113.02 re ⁻ (de	43113.02 review and work with K. Duff to revise draft motion for leave to serve subpoena and subpoena rider (defer) (.7).	0.7	182.00 exclude/defer	0
September-21[Claims Administration & Objections September-21[Claims Administration & Objections	9/29/2021 AW	140	43114.01 Con (.1) 43114.02 rev	d3114.01.00m d3114.02.00m d3114.02.1ew/L.Wine chart and start review of standard discovery foroup 11.02 d3114.02.1ew/ew/L.Wine chart and start review of standard discovery responses (Group 11.(7).	1) 0.1 \$	 Dato 2020 Contentian Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 750-58 S Musikeeon Avenue; 7750-58 S Dato 2020 Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Markeeon Avenue; 7750 S 	o o
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Property Allocation Count											
Property Allocations	132.00 The Stace Avenue, 7765 C die Avenue, 7321.45 Exer Avenue, 7327.45 S Marente Boad. 71824 S Gainet Avenue, 2005 S Ellis Avenue, 2005 S Ellis Avenue, 2005 S Ellis Avenue, 2005 S Ellis Avenue, 2005 A ellis Avenue, 7555-55 E udid Avenue, 7555 A ellis Avenue, 7564 A ellis Avenue, 7564 A ellis Avenue, 7600 A ellis Avenue, 7564 A ellis Avenue, 7564 A ellis Avenue, 7005 A ellis Avenue, 7005 A ellis Avenue, 7564 A ellis Avenu	28.00 310 E SOIh Street, 4315-19 S Michigan Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 737- 43 S Bennett Avenue; 7255-57 S tackid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue	14.00 6217-27 S Dorchester Avenue	78.00 exclude/defer	52.00 exclude/defer	182.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Mincheen Avenue	78.00 exclude/lafer	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 Muskeson Avenue	al	416.00 [3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	336.00 3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskepon Avenue
Task Cost									78.00 all		
Task Hours	জ ল ন	0.2 \$	0.1 \$	0.2 \$	0.2 \$	0.7 \$	0.3 \$	0.1 \$	0.3 \$	1.6 \$	2.4 \$
Task Description	41321.0) Review potery accounts and uddars greatednet reshing to property manage's deposite of post- sole recorrelitation funds and relaxed communications with, I. Ruk (Edo 512.5 Startin Lurher King Done, 7917-93 Stssex Alemue, 7935-5 Stssex Alemue, 7935, 548-7614 Dist 55 Eaco Acontor, 7927-94 Stssex Alemue, 2935-5 Stssex Alemue, 7934, 545 Eaco Acontor, 7927-94 Stssex Alemue, 2935-5 Stssex Alemue, 7934, 545 Eaco Acontor, 7927-94 Stssex Alemue, 2935-5 Stssex Alemue, 7012, 35 Starthermoto Alemue, 7025- 42 Stornel Alemue, 2039-19 C78h Strene, 7746-50 Estex Alemue, 7012- 42 Stornel Alemue, 2039-19 C78h Sterent, 7746-50 Estex Alemue, 7012-35 Sth Alemue, 703- Alemue, 2024-16 Stignaw Alemue, 2825-32 Stills Alemue, 2030-5 Elits Alemue, 2742-95 Stills Alemue, 2824-16 Stignaw Alemue, 2829 Stills Alemue, 2030-5 Elits Alemue, 2030-5 Elits Alemue, 2824-16 Stignaw Alemue, 2829 Stills Alemue, 2000-25 Ustiller Berley, 2007-09 Stills Alemue, 2824-16 Stills Alemue, 2829 Stills Alemue, 2030-5 Elits Alemue, 2030-5 Elits Alemue, 2824-16 Stills Alemue, 2839-5 Stills Alemue, 2000-5 Stills Alemue, 2435-19 Stills Alemue, 2824-5 Stills Alemue, 2582 Stills Alemue, 2010-7 Storter Start, 7001-705 Stills Alemue, 7800-10 Stillsgrand Alemue, 2553 Stills Alemue, 2010-7 Storter Alemue, 2435-19 Stills Alemue, 7800-10 Stillsgrand Alemue, 2555 Stills Alemue, 2312-410 M 12011-7 Calmert Alemue, 2500-5 Voldiana Alemue, 2555 Stills Alemue, 2323-410 M 2011-7 Calmert Alemue, 2500-5 Voldiana Alemue, 2555 Stills Alemue, 2325-55 Stills Alemue, 2335-515 Alemue, 7325-13 Stillster Alemue, 2534-400 M Alemis, 7455-40 M 2017-7 Calmert Alemue, 2535 Stillster Alemue, 2534-400 M Alemis, 755-55 Stillster, Budy Stillster Alemue, 7257-43 Stelment Alemue, 1401 M Alemis Alemue, 7155-55 Stillster Alemie, 7303-400 M 2015- Alemue, 7257-43 Stelment Alemue, 2534-00 M Alemis Alemue, 7355-55 Stillster Alemie, 7303-400 M 2015- Alemue, 7257-43 Stelment Alemue, 2534-400 M Alemis Alemue, 7355-55 Stillster Alemie, 7004-7004-7044-7044-7044-7044-7044-7044	4.13.2.01 Review email from property management relating to post-closing reconciliation distributions, and related communications with R. Nickevan and property management (532-538 Variant Arenue, 4.315-19 SMthfagan Arenue, 7960-2015 Kingston Arenue, 7565-88 Kingston Arenue, 7325-53 Variant Street, 332-50 Sanona Paranta Paranta Paranta Biol SW Soldiant Arenue, 2525-57 S fueld home. 2727-28 Sensona Paranta Paranta Paranta Paranta Paranta Paranta Areanta Paranta Paranta Paranta Paranta Paranta Paranta Paranta Areanta Par	41325.02 review email from J. Wine and provide requested closing information for property (6217-27 S Dorchester Avenue) (.1).	42220.01 Attention to third party request for access to EB documents database and exchange related correspondence (defer).	43122.01 Exchange correspondence with K. Duff and M. Rachlis regarding proposed order granting motion for leave to serve subpooena (defer) (2)	43122.02 confer with A. Watychowicz regarding investor discovery response issue and related review and icomment resarding summary of resonness (Gruin 11/17)	43122.03 exchange correspondence with counsel for third party regarding proposed motion and order (defer) [73]	43122.04 review email exchange between investor claimants and counsel for institutional lender (Group 1) (.1)	43122.05 confer with claimants' counsel regarding subpoena to title company and review records regarding came (all) 1.3)	43122.06 continued review of investor discovery (Group 1) (1.6)	43123.01 Continue review of standard discovery responses, communicate with J. Wine regarding responses, and create related online review sheet (Group 1).
Rate Task Entry ID	41321.01	41325.01	41325.02	42220.01	43122.01	43122.02	43122.03	43122.04	43122.05	43122.06	43123.01
Rate T	140	140	140	390	260	260	260	260	260	260	140
Time Keeper	AXX A	<u>بر</u>	<u></u>	KBD	JRW	JRW	JRW	JRW	JRW	JRW	AW
Entry Date	9/30/2021 KMP	9/30/2021 JR	9/30/2021 JR	9/30/2021 KBD	9/30/2021 JRW	9/30/2021 JRW	9/30/2021 JRW	9/30/2021 JRW	9/30/2021 JRW	9/30/2021 JRW	9/30/2021 AW
I Billing Category	September 21 Asset Disposition	September-21 Asset Disposition	September-21 Asset Disposition	September-21 Business Operations	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections	September-21 Claims Administration & Objections
Invoice Month	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21	September-21

*all - 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 7501 S Drexel Boulevard; 5450-52 S Indiana Avenue; 7749-59 S Vates Boulevard; 6437-41 S Kenwood Avenue; 7109-19 S Calumet Avenue; 7300-05 Essex Avenue; 7500-05 S Eggleston Avenue; 7760 S Cole status Place; 61 E 2016 Street; 7395-95 S Steward Street; 7393-58 Kingston Avenue; 7314 S Kenwood Avenue; 7323 Kingston Avenue; 7350-05 S Eggleston Avenue; 7760 S Cole status Place; 16 E 2016 Street; 7395-95 S Kingston Avenue; 8000 S Ells Avenue; 8214-16 Kingston E 2016 S Essex Avenue; 7760 S Cole avenue; 5955 S Kingston Avenue; 8000-05 S Kinston Avenue; 8214-16 Kingston Avenue; 9355 S Status Place; 61 E 2016 S Essex Avenue; 7760 S Cole avenue; 7505-50 S Forekl Boulevard; 461-17 S Forekl D S Kingston Avenue; 8214-16 Kingston Avenue; 8214-16 S Kingston Avenue; 8214-16 S Kingston Avenue; 9355 S Kingston Avenue; 7014 S S Kingston Avenue; 7014 S Forekl Place; 7025-35 Kingston Avenue; 7025-43 S Kingston Avenue; 7025-55 S Kingston Avenue; 7025-85 S Kingston Avenue; 7025-55 S Kingston Ave

**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 Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 5749-59 S Merrill Avenue; 710 S Cornell Avenue; 7712 S Euclid Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 123 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 725 S Kingston Avenue; 9213 S Tin oup Street; 8529 S Rhodes Avenue; 1201 S LaSalle Avenue; 7110 S Cornell Avenue; 725 S Kingston Avenue; 9213 S Tin oup Street; 8529 S Kingston Avenue; 7205 S Indiana Avenue; 466 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Tin oup Street; 8107 S Kingston Avenue; 10012 S LaSalle Avenue; 9610 S Wooddawn Avenue; 7559 S Indiana Avenue; 8346 S Conslance Avenue; 10012 S LaSalle Avenue; 9610 S Wooddawn Avenue; 6525 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Tin oup Street; 8107 S Kingston Avenue; 10012 S LaSalle Avenue; 9610 S Wooddawn Avenue; 6525 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 6759 S Indiana Avenue; 7865 S Indiana Avenue; 6759 S Indiana Avenue; 6750 S Indiana Avenue; 7000 S Indiana Avenue; 7710 S Indiana Avenue; 6759 S Indiana Avenue; 6750 S Indiana